



i3Detroit
PROFIT AND LOSS
May 2020

	TOTAL		
	MAY 2020	MAY 2019 (PY)	JAN - MAY, 2020 (YTD)
Income			
Class Income	4.87		37.43
Jewelry Class Income			165.06
Sewing SIG Class Income		46.47	
Welding Class Income		57.51	56.01
Total Class Income	4.87	103.98	258.50
Donations	140.12	201.21	689.66
T-Shirt Sales		80.00	90.00
Total Donations	140.12	281.21	779.66
Interest Income	0.77	0.37	4.18
Member Dues	4,887.00	8,921.00	29,314.00
SIG Income			
Motorsports SIG		250.00	
Sewing SIG		20.00	
Total SIG Income		270.00	
Zone Income			20.00
CNC Zone Income		100.00	
Craft Room Income			38.00
Fab Lab Income			283.00
Laser Zone Income		565.00	912.50
Machine Shop Income			29.00
Media Lab Income			153.00
Tool Crib Income			53.00
Welding Zone Income		605.00	711.00
Wood Shop Income		103.00	
Total Zone Income		1,373.00	2,199.50
Total Income	\$5,032.76	\$10,949.56	\$32,555.84
GROSS PROFIT	\$5,032.76	\$10,949.56	\$32,555.84
Expenses			
Bank Charges & Fees	284.71	252.10	1,011.02
Class Expenses		20.00	
Welding Class Expense		300.95	137.69
Total Class Expenses		320.95	137.69
Equipment Expense			1,049.98
Insurance	107.33	63.58	536.65
Legal & Professional Services		255.00	
Office Supplies & Software	4.45	28.32	578.31



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PayPal Fees			1.60
Potluck Expenses		100.00	
Rent & Lease	4,625.00	4,350.00	22,875.00
Repairs & Maintenance			
Expansion Expenses		41.58	375.17
Total Repairs & Maintenance		41.58	375.17
Shipping, Freight & Delivery		16.65	
SIG Expenses			
Cosplay SIG Expenses			83.69
Motorsports SIG Expense			742.11
Total SIG Expenses			825.80
Supplies		22.20	440.73
Safety			25.41
Total Supplies		22.20	466.14
Utilities	317.47	1,307.69	7,935.82
Zone Expenses			
CNC Zone Expenses			1,082.50
Fab Lab Expenses		400.00	709.52
Infrastructure Expenses	99.90	68.65	99.90
Kiln Zone Expenses			56.65
Laser Zone Expenses	34.86		1,238.36
Machine Shop Expenses			1,097.52
Tool Crib Expenses			177.50
Welding Zone Expenses			1,451.28
Wood Shop Expenses			614.62
Total Zone Expenses	134.76	468.65	6,527.85
Total Expenses	\$5,473.72	\$7,226.72	\$42,321.03
NET OPERATING INCOME	\$ -440.96	\$3,722.84	\$ -9,765.19
NET INCOME	\$ -440.96	\$3,722.84	\$ -9,765.19