



i3Detroit

Monthly Financial Report

July 2021

	TOTAL		
	JUL 2021	JUL 2020 (PY)	JAN - JUL, 2021 (YTD)
Revenue			
Donations	3.40	1.00	984.14
T-Shirt Sales			106.00
Total Donations	3.40	1.00	1,090.14
Equipment Sales			3,000.00
Interest Income	0.57	0.51	4.08
Member Dues	6,183.99	7,220.00	44,107.64
Zone Income	83.00	106.66	2,287.65
Total Revenue	\$6,270.96	\$7,328.17	\$50,489.51
GROSS PROFIT	\$6,270.96	\$7,328.17	\$50,489.51
Expenditures			
Bank Charges & Fees	184.17	233.07	1,203.79
Equipment Expense	1,276.69		3,793.29
Insurance	124.49	121.49	852.95
Leasehold Improvements Expense			3,412.51
Legal & Professional Services		126.74	600.00
Office Supplies & Software	4.80	4.72	213.68
Rent & Lease	4,892.00	9,250.00	34,104.00
Repairs & Maintenance	535.96		741.87
Supplies	2,194.64	198.99	11,728.73
Utilities	819.04	518.89	7,800.89
Total Expenditures	\$10,031.79	\$10,453.90	\$64,451.71
NET OPERATING REVENUE	\$ -3,760.83	\$ -3,125.73	\$ -13,962.20
NET REVENUE	\$ -3,760.83	\$ -3,125.73	\$ -13,962.20