



i3Detroit
PROFIT AND LOSS
May 2019

	TOTAL	
	MAY 2019	JAN - MAY, 2019 (YTD)
Income		
Class Income		25.00
Letterpress SIG Class Income		54.03
Sewing SIG Class Income	46.47	71.33
Welding Class Income	57.51	508.06
Total Class Income	103.98	658.42
Donations	201.21	1,187.86
T-Shirt Sales	80.00	110.00
Total Donations	281.21	1,297.86
Interest Income	0.37	2.21
Member Dues	8,921.00	36,229.00
SIG Income		
Motorsports SIG	250.00	250.00
Sewing SIG	20.00	195.00
Total SIG Income	270.00	445.00
Zone Income		43.50
CNC Zone Income	100.00	100.00
Commons Zone Income		4.00
Compute Zone Income (deleted)		0.00
Craft Room Income		24.00
Electronics Lab Income		12.00
Fab Lab Income		20.50
Kiln Zone Income		26.50
Laser Zone Income	565.00	1,581.36
Leather Loft Income		10.00
Machine Shop Income		53.00
Media Lab Income		342.79
Vinyl Zone Income		23.00
Welding Zone Income	605.00	655.00
Wood Shop Income	103.00	110.00
Total Zone Income	1,373.00	3,005.65
Total Income	\$10,949.56	\$41,638.14
GROSS PROFIT	\$10,949.56	\$41,638.14
Expenses		
Annual Operational Permit (Fire Marshal)		100.00
Bank Charges & Fees	252.10	1,067.69
Class Expenses	20.00	20.00
Welding Class Expense	300.95	484.64
Total Class Expenses	320.95	504.64
Insurance	63.58	317.90

	TOTAL	
	MAY 2019	JAN - MAY, 2019 (YTD)
Legal & Professional Services	255.00	730.00
Office Supplies & Software	28.32	228.32
Party Expenses		167.50
Potlock Expenses	100.00	200.00
Rent & Lease	4,350.00	20,100.00
Repairs & Maintenance		
Expansion Expenses	41.58	2,145.13
Total Repairs & Maintenance	41.58	2,145.13
Shipping, Freight & Delivery	16.65	23.35
SIG Expenses		
Sewing SIG Expenses		1,200.00
Total SIG Expenses		1,200.00
Supplies	22.20	352.92
Taxes & Licenses		150.00
Utilities	1,307.69	10,127.90
Zone Expenses		
Compute Zone Expenses (deleted)		0.00
Fab Lab Expenses	400.00	400.00
Infrastructure Expenses	68.65	805.58
Jewelry Zone Expenses		207.97
Kiln Zone Expenses		148.52
Laser Zone Expenses		306.72
Machine Shop Expenses		86.00
Media Lab Expenses		475.39
Tool Crib Expenses		384.68
Wood Shop Expenses		105.31
Total Zone Expenses	468.65	2,920.17
Total Expenses	\$7,226.72	\$40,335.52
NET OPERATING INCOME	\$3,722.84	\$1,302.62
NET INCOME	\$3,722.84	\$1,302.62