



# i3Detroit

## Operating Income Report YTD

October 2021

	TOTAL	
	OCT 2021	JAN - OCT, 2021 (YTD)
Revenue		
Donations	52.06	1,808.77
T-Shirt Sales		121.00
<b>Total Donations</b>	<b>52.06</b>	<b>1,929.77</b>
Interest Income	0.52	5.67
Member Dues	5,192.00	61,931.62
Zone Income		20.00
<b>Total Revenue</b>	<b>\$5,244.58</b>	<b>\$63,887.06</b>
<b>GROSS PROFIT</b>	<b>\$5,244.58</b>	<b>\$63,887.06</b>
Expenditures		
Bank Charges & Fees	158.31	1,719.44
Insurance	124.41	1,226.18
Legal & Professional Services		49.00
Office Supplies & Software	4.83	228.40
Rent & Lease	7,544.00	51,432.00
Shipping, Freight & Delivery		7.95
Supplies		908.22
Taxes & Licenses		7,931.41
Utilities	203.39	10,964.19
<b>Total Expenditures</b>	<b>\$8,034.94</b>	<b>\$74,466.79</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -2,790.36</b>	<b>\$ -10,579.73</b>
<b>NET REVENUE</b>	<b>\$ -2,790.36</b>	<b>\$ -10,579.73</b>