



i3Detroit

Operating Income Report YTD

December 2021

	TOTAL	
	DEC 2021	JAN - DEC 2021 (YTD)
Revenue		
Donations	25.00	1,957.48
T-Shirt Sales		121.00
Total Donations	25.00	2,078.48
Interest Income	0.53	6.71
Member Dues	5,919.00	74,420.62
Zone Income		20.00
Total Revenue	\$5,944.53	\$76,525.81
GROSS PROFIT	\$5,944.53	\$76,525.81
Expenditures		
Bank Charges & Fees	158.91	2,045.29
Insurance	124.41	1,475.00
Legal & Professional Services		49.00
Office Supplies & Software	386.32	619.71
Rent & Lease	4,892.00	58,564.00
Shipping, Freight & Delivery		7.95
Supplies		908.22
Taxes & Licenses		7,931.41
Utilities	571.13	13,254.69
Total Expenditures	\$6,132.77	\$84,855.27
NET OPERATING REVENUE	\$ -188.24	\$ -8,329.46
NET REVENUE	\$ -188.24	\$ -8,329.46