



i3Detroit

Operating Income Report YTD

September 2021

| | | TOTAL |
|-------------------------------|-------------------|-----------------------|
| | SEP 2021 | JAN - SEP, 2021 (YTD) |
| Revenue | | |
| Donations | 500.00 | 1,756.71 |
| T-Shirt Sales | | 121.00 |
| Total Donations | 500.00 | 1,877.71 |
| Interest Income | 0.51 | 5.15 |
| Member Dues | 8,040.98 | 56,739.62 |
| Zone Income | | 20.00 |
| Total Revenue | \$8,541.49 | \$58,642.48 |
| GROSS PROFIT | \$8,541.49 | \$58,642.48 |
| Expenditures | | |
| Bank Charges & Fees | 220.37 | 1,561.13 |
| Insurance | 124.41 | 1,101.77 |
| Legal & Professional Services | 49.00 | 49.00 |
| Office Supplies & Software | 4.95 | 223.57 |
| Rent & Lease | 2,240.00 | 43,888.00 |
| Shipping, Freight & Delivery | | 7.95 |
| Supplies | 23.99 | 908.22 |
| Taxes & Licenses | | 7,931.41 |
| Utilities | 1,106.19 | 10,760.80 |
| Total Expenditures | \$3,768.91 | \$66,431.85 |
| NET OPERATING REVENUE | \$4,772.58 | \$ -7,789.37 |
| NET REVENUE | \$4,772.58 | \$ -7,789.37 |