



# i3Detroit

## Profit and Loss

February 2021

	TOTAL		
	FEB 2021	FEB 2020 (PY)	JAN - FEB, 2021 (YTD)
Revenue			
Class Income		81.01	
Donations	166.34	195.32	167.48
T-Shirt Sales	65.00		65.00
<b>Total Donations</b>	<b>231.34</b>	<b>195.32</b>	<b>232.48</b>
Equipment Sales			3,000.00
Interest Income	0.54	0.75	1.10
Member Dues	5,354.00	5,839.00	12,478.99
Zone Income	1,230.40	985.50	1,352.90
<b>Total Revenue</b>	<b>\$6,816.28</b>	<b>\$7,101.58</b>	<b>\$17,065.47</b>
GROSS PROFIT	<b>\$6,816.28</b>	<b>\$7,101.58</b>	<b>\$17,065.47</b>
Expenditures			
Bank Charges & Fees	117.30	183.84	377.56
Class Expenses		65.71	
Equipment Expense	528.49	649.99	528.49
Insurance	121.41	107.33	242.82
Leasehold Improvements Expense			3,009.00
Legal & Professional Services			600.00
Office Supplies & Software	4.89	8.68	9.79
Rent & Lease	4,892.00	6,475.00	9,644.00
Repairs & Maintenance		425.00	
Supplies	96.53	78.40	431.73
Utilities	1,439.64	1,796.97	2,585.54
<b>Total Expenditures</b>	<b>\$7,200.26</b>	<b>\$9,790.92</b>	<b>\$17,428.93</b>
NET OPERATING REVENUE	<b>\$ -383.98</b>	<b>\$ -2,689.34</b>	<b>\$ -363.46</b>
NET REVENUE	<b>\$ -383.98</b>	<b>\$ -2,689.34</b>	<b>\$ -363.46</b>