



# i3Detroit

## PROFIT AND LOSS

June 2020

	TOTAL		
	JUN 2020	JUN 2019 (PY)	JAN - JUN, 2020 (YTD)
Revenue			
Class Income			37.43
Jewelry Class Income			165.06
Welding Class Income			56.01
<b>Total Class Income</b>			<b>258.50</b>
Donations	24.78	530.19	714.44
T-Shirt Sales			90.00
<b>Total Donations</b>	<b>24.78</b>	<b>530.19</b>	<b>804.44</b>
Interest Income	0.66	0.37	4.84
Member Dues	5,672.00	7,370.00	34,986.00
Zone Income			20.00
Craft Room Income			38.00
Electronics Lab Income	16.00		16.00
Fab Lab Income	5.00		288.00
Laser Zone Income	83.00		995.50
Machine Shop Income			29.00
Media Lab Income			153.00
Tool Crib Income			53.00
Welding Zone Income			711.00
<b>Total Zone Income</b>	<b>104.00</b>		<b>2,303.50</b>
<b>Total Revenue</b>	<b>\$5,801.44</b>	<b>\$7,900.56</b>	<b>\$38,357.28</b>
<b>GROSS PROFIT</b>	<b>\$5,801.44</b>	<b>\$7,900.56</b>	<b>\$38,357.28</b>
Expenditures			
Bank Charges & Fees	566.00	220.42	1,577.02
Class Expenses			
Welding Class Expense			137.69
<b>Total Class Expenses</b>			<b>137.69</b>
Dues & subscriptions		200.00	
Equipment Expense			1,049.98
Insurance	107.33	63.58	643.98
Office Supplies & Software	4.76	20.00	583.07
PayPal Fees			1.60
Rent & Lease	4,625.00	2,500.00	27,500.00
Repairs & Maintenance	1,000.00		1,000.00
Expansion Expenses	8,938.75	1,028.14	9,313.92
<b>Total Repairs &amp; Maintenance</b>	<b>9,938.75</b>	<b>1,028.14</b>	<b>10,313.92</b>



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	TOTAL		
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SIG Expenses			
Cosplay SIG Expenses			83.69
Motorsports SIG Expense			742.11
<b>Total SIG Expenses</b>			<b>825.80</b>
Supplies		192.23	440.73
Safety			25.41
<b>Total Supplies</b>		<b>192.23</b>	<b>466.14</b>
Utilities	1,118.52	225.94	9,054.34
Zone Expenses			
CNC Zone Expenses			1,082.50
Craft Room Expenses		20.49	
Fab Lab Expenses			709.52
Infrastructure Expenses			99.90
Kiln Zone Expenses			56.65
Laser Zone Expenses			1,238.36
Machine Shop Expenses			1,097.52
Tool Crib Expenses		31.95	177.50
Welding Zone Expenses	1,060.00	193.41	2,511.28
Wood Shop Expenses	99.00		713.62
<b>Total Zone Expenses</b>	<b>1,159.00</b>	<b>245.85</b>	<b>7,686.85</b>
<b>Total Expenditures</b>	<b>\$17,519.36</b>	<b>\$4,696.16</b>	<b>\$59,840.39</b>
NET OPERATING REVENUE	<b>\$ -11,717.92</b>	<b>\$3,204.40</b>	<b>\$ -21,483.11</b>
NET REVENUE	<b>\$ -11,717.92</b>	<b>\$3,204.40</b>	<b>\$ -21,483.11</b>