



i3Detroit

Profit and Loss

December 2021

	TOTAL		
	DEC 2021	DEC 2020 (PY)	JAN - DEC 2021 (YTD)
Revenue			
Class Income	207.81		207.81
Donations	25.00	3,429.63	6,442.48
T-Shirt Sales			121.00
Total Donations	25.00	3,429.63	6,563.48
Equipment Sales			3,650.00
Interest Income	0.53	1.21	6.71
Member Dues	5,919.00	7,417.05	74,420.62
Zone Income	147.00	1,088.50	5,996.02
Total Revenue	\$6,299.34	\$11,936.39	\$90,844.64
GROSS PROFIT	\$6,299.34	\$11,936.39	\$90,844.64
Expenditures			
Bank Charges & Fees	165.28	228.74	2,051.66
Class Expenses	134.53		134.53
Equipment Expense			3,793.29
Insurance	124.41	121.41	1,475.00
Leasehold Improvements Expense			3,412.51
Legal & Professional Services			1,252.90
Office Supplies & Software	386.32	386.19	619.71
Rent & Lease	4,892.00	4,625.00	58,564.00
Repairs & Maintenance			1,313.28
Shipping, Freight & Delivery			7.95
Supplies	75.25		21,220.99
Taxes & Licenses			7,931.41
Utilities	571.13	933.02	13,254.69
Total Expenditures	\$6,348.92	\$6,294.36	\$115,031.92
NET OPERATING REVENUE	\$ -49.58	\$5,642.03	\$ -24,187.28
NET REVENUE	\$ -49.58	\$5,642.03	\$ -24,187.28