



i3Detroit

PROFIT AND LOSS

March 2019

	TOTAL
Income	
Class Income	25.00
Welding Class Income	122.94
Total Class Income	147.94
Donations	17.00
T-Shirt Sales	30.00
Total Donations	47.00
Interest Income	0.72
Member Dues	6,578.00
SIG Income	
Sewing SIG	75.00
Total SIG Income	75.00
Uncategorized Income	49.00
Zone Income	
Commons Zone Income	2.00
Craft Room Income	6.50
Electronics Lab Income	10.00
Fab Lab Income	9.50
Laser Zone Income	427.93
Leather Loft Income	10.00
Machine Shop Income	53.00
Media Lab Income	49.00
Welding Zone Income	20.00
Total Zone Income	587.93
Total Income	\$7,485.59
GROSS PROFIT	\$7,485.59
Expenses	
Annual Operational Permit (Fire Marshal)	100.00
Bank Charges & Fees	198.30
Class Expenses	
Welding Class Expense	55.33
Total Class Expenses	55.33
Insurance	63.58
Office Supplies & Software	20.00
Potlock Expenses	100.00
Rent & Lease	2,500.00
Repairs & Maintenance	
Expansion Expenses	403.55
Total Repairs & Maintenance	403.55
Supplies	-6.34
Utilities	2,729.68

	TOTAL
Zone Expenses	
Infrastructure Expenses	736.93
Jewelry Zone Expenses	26.50
Machine Shop Expenses	86.00
Media Lab Expenses	325.09
Tool Crib Expenses	31.96
Total Zone Expenses	1,206.48
Total Expenses	\$7,370.58
NET OPERATING INCOME	\$115.01
NET INCOME	\$115.01