



i3Detroit

Operating Income Report

May 2021

	NOT SPECIFIED	TOTAL
Revenue		
Donations	143.40	\$143.40
Interest Income	0.61	\$0.61
Member Dues	5,368.48	\$5,368.48
Zone Income	20.00	\$20.00
Total Revenue	\$5,532.49	\$5,532.49
GROSS PROFIT	\$5,532.49	\$5,532.49
Expenditures		
Bank Charges & Fees	154.51	\$154.51
Insurance	121.41	\$121.41
Office Supplies & Software	4.78	\$4.78
Rent & Lease	7,544.00	\$7,544.00
Supplies	848.42	\$848.42
Utilities	877.03	\$877.03
Total Expenditures	\$9,550.15	\$9,550.15
NET OPERATING REVENUE	\$ -4,017.66	\$ -4,017.66
NET REVENUE	\$ -4,017.66	\$ -4,017.66