



# i3Detroit

## Monthly Financial Report

March 2021

	TOTAL		
	MAR 2021	MAR 2020 (PY)	JAN - MAR, 2021 (YTD)
Revenue			
Class Income		165.06	
Donations	529.93	6.00	697.41
T-Shirt Sales			65.00
<b>Total Donations</b>	<b>529.93</b>	<b>6.00</b>	<b>762.41</b>
Equipment Sales			3,000.00
Interest Income		1.49	1.10
Member Dues	8,037.99	5,759.00	20,516.98
Zone Income	271.25	237.00	1,624.15
<b>Total Revenue</b>	<b>\$8,839.17</b>	<b>\$6,168.55</b>	<b>\$25,904.64</b>
GROSS PROFIT	<b>\$8,839.17</b>	<b>\$6,168.55</b>	<b>\$25,904.64</b>
Expenditures			
Bank Charges & Fees	159.51	181.57	537.07
Equipment Expense		1,296.31	528.49
Insurance	121.41	107.33	364.23
Leasehold Improvements Expense	204.25		3,213.25
Legal & Professional Services			600.00
Office Supplies & Software	4.46	6.27	14.25
Rent & Lease	4,892.00	4,625.00	14,536.00
Repairs & Maintenance	205.91	1,896.24	205.91
Supplies	55.80	1,087.05	487.53
Utilities	1,272.79	2,188.67	3,858.33
<b>Total Expenditures</b>	<b>\$6,916.13</b>	<b>\$11,388.44</b>	<b>\$24,345.06</b>
NET OPERATING REVENUE	<b>\$1,923.04</b>	<b>\$ -5,219.89</b>	<b>\$1,559.58</b>
NET REVENUE	<b>\$1,923.04</b>	<b>\$ -5,219.89</b>	<b>\$1,559.58</b>