



i3Detroit

Profit and Loss

October 2021

	TOTAL		
	OCT 2021	OCT 2020 (PY)	JAN - OCT, 2021 (YTD)
Revenue			
Donations	52.06	1,462.32	6,293.77
T-Shirt Sales		50.00	121.00
Total Donations	52.06	1,512.32	6,414.77
Equipment Sales	650.00		3,650.00
Interest Income	0.52	0.72	5.67
Member Dues	5,192.00	6,025.00	61,931.62
Zone Income	1,160.92	1,067.00	4,883.57
Total Revenue	\$7,055.50	\$8,605.04	\$76,885.63
GROSS PROFIT	\$7,055.50	\$8,605.04	\$76,885.63
Expenditures			
Bank Charges & Fees	158.31	169.58	1,719.44
Equipment Expense		26,226.47	3,793.29
Insurance	124.41	121.41	1,226.18
Leasehold Improvements Expense			3,412.51
Legal & Professional Services			1,252.90
Office Supplies & Software	4.83	4.73	228.40
Rent & Lease	7,544.00	4,625.00	51,432.00
Repairs & Maintenance	27.41	173.00	1,313.28
Shipping, Freight & Delivery			7.95
Supplies	792.18	800.23	19,892.04
Taxes & Licenses			7,931.41
Utilities	203.39	751.29	10,964.19
Total Expenditures	\$8,854.53	\$32,871.71	\$103,173.59
NET OPERATING REVENUE	\$ -1,799.03	\$ -24,266.67	\$ -26,287.96
NET REVENUE	\$ -1,799.03	\$ -24,266.67	\$ -26,287.96