



# i3Detroit

## Profit and Loss

April 2022

	TOTAL		
	APR 2022	APR 2021 (PY)	JAN - APR, 2022 (YTD)
Revenue			
Donations	15.00	104.41	152.59
T-Shirt Sales		41.00	
<b>Total Donations</b>	<b>15.00</b>	<b>145.41</b>	<b>152.59</b>
Equipment Sales			400.00
Interest Income	0.33	1.20	1.86
Member Dues	8,220.00	6,045.00	27,992.00
Stripe Refunds			0.00
Zone Income	512.00	325.00	816.00
<b>Total Revenue</b>	<b>\$8,747.33</b>	<b>\$6,516.61</b>	<b>\$29,362.45</b>
<b>GROSS PROFIT</b>	<b>\$8,747.33</b>	<b>\$6,516.61</b>	<b>\$29,362.45</b>
Expenditures			
Bank Charges & Fees	215.32	168.27	842.69
Equipment Expense		1,988.11	4,707.45
Insurance	124.41	121.41	497.64
Leasehold Improvements Expense		199.26	
Legal & Professional Services			1,074.00
Office Supplies & Software	326.12	184.91	344.78
Other Business Expenses			0.00
Rent & Lease	5,034.00	4,892.00	25,107.00
Repairs & Maintenance	442.00		888.47
Supplies	150.12	514.66	4,878.07
Utilities	1,960.87	1,494.32	9,995.25
<b>Total Expenditures</b>	<b>\$8,252.84</b>	<b>\$9,562.94</b>	<b>\$48,335.35</b>
<b>NET OPERATING REVENUE</b>	<b>\$494.49</b>	<b>\$ -3,046.33</b>	<b>\$ -18,972.90</b>
<b>NET REVENUE</b>	<b>\$494.49</b>	<b>\$ -3,046.33</b>	<b>\$ -18,972.90</b>