



i3Detroit

Operating Income Report YTD

November 2021

	TOTAL	
	NOV 2021	JAN - NOV, 2021 (YTD)
Revenue		
Donations	123.71	1,932.48
T-Shirt Sales		121.00
Total Donations	123.71	2,053.48
Interest Income	0.51	6.18
Member Dues	6,570.00	68,501.62
Zone Income		20.00
Total Revenue	\$6,694.22	\$70,581.28
GROSS PROFIT	\$6,694.22	\$70,581.28
Expenditures		
Bank Charges & Fees	166.94	1,886.38
Insurance	124.41	1,350.59
Legal & Professional Services		49.00
Office Supplies & Software	4.99	233.39
Rent & Lease	2,240.00	53,672.00
Shipping, Freight & Delivery		7.95
Supplies		908.22
Taxes & Licenses		7,931.41
Utilities	1,719.37	12,683.56
Total Expenditures	\$4,255.71	\$78,722.50
NET OPERATING REVENUE	\$2,438.51	\$ -8,141.22
NET REVENUE	\$2,438.51	\$ -8,141.22