



i3Detroit  
PROFIT AND LOSS  
July 2020

	TOTAL		
	JUL 2020	JUL 2019 (PY)	JAN - JUL, 2020 (YTD)
Revenue			
Class Income			258.50
Kiln Class Income (deleted)		14.21	
<b>Total Class Income</b>		<b>14.21</b>	<b>258.50</b>
Donations	1.00	5,301.00	751.44
Party Tips		464.00	
T-Shirt Sales		414.00	90.00
<b>Total Donations</b>	<b>1.00</b>	<b>6,179.00</b>	<b>841.44</b>
Interest Income	0.51	0.38	5.35
Member Dues	7,220.00	7,664.00	42,206.00
Zone Income	106.66		2,410.16
Laser Zone Income (deleted)		62.25	
Machine Shop Income (deleted)		30.00	
Wood Shop Income (deleted)		141.00	
<b>Total Zone Income</b>	<b>106.66</b>	<b>233.25</b>	<b>2,410.16</b>
<b>Total Revenue</b>	<b>\$7,328.17</b>	<b>\$14,090.84</b>	<b>\$45,721.45</b>
<b>GROSS PROFIT</b>	<b>\$7,328.17</b>	<b>\$14,090.84</b>	<b>\$45,721.45</b>
Expenditures			
Bank Charges & Fees	233.07	232.90	1,811.69
Class Expenses			137.69
Equipment Expense		3,500.00	2,330.95
Events			
Conference Fees		230.00	
Maker Faire Expenses		121.12	
Party Expenses		236.48	
<b>Total Events</b>		<b>587.60</b>	
Insurance	121.49	68.75	765.47
Legal & Professional Services	126.74	205.56	9,065.49
Meals & Entertainment			15.34
Office Supplies & Software	4.72		693.06
Potlock Expenses		89.87	
Rent & Lease	9,250.00	8,700.00	36,750.00
Repairs & Maintenance			5,383.19
Supplies	198.99	461.34	3,804.18
Safety		10.89	
TShirt Expense		1,272.48	
<b>Total Supplies</b>	<b>198.99</b>	<b>1,744.71</b>	<b>3,804.18</b>
Travel		232.96	
Utilities	518.89	1,228.64	9,573.23
Zone Expenses			
Infrastructure Expenses (deleted)		13.78	
Tool Crib Expenses (deleted)		77.06	
<b>Total Zone Expenses</b>		<b>90.84</b>	
<b>Total Expenditures</b>	<b>\$10,453.90</b>	<b>\$16,681.83</b>	<b>\$70,330.29</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -3,125.73</b>	<b>\$ -2,590.99</b>	<b>\$ -24,608.84</b>
<b>NET REVENUE</b>	<b>\$ -3,125.73</b>	<b>\$ -2,590.99</b>	<b>\$ -24,608.84</b>