



i3Detroit

Profit and Loss

September 2021

	TOTAL		
	SEP 2021	SEP 2020 (PY)	JAN - SEP, 2021 (YTD)
Revenue			
Donations	500.00		6,241.71
T-Shirt Sales			121.00
Total Donations	500.00		6,362.71
Equipment Sales			3,000.00
Interest Income	0.51	0.90	5.15
Member Dues	8,040.98	7,620.00	56,739.62
Zone Income	175.00	351.05	3,722.65
Total Revenue	\$8,716.49	\$7,971.95	\$69,830.13
GROSS PROFIT	\$8,716.49	\$7,971.95	\$69,830.13
Expenditures			
Bank Charges & Fees	220.37	290.14	1,561.13
Equipment Expense		2,297.56	3,793.29
Insurance	124.41	121.41	1,101.77
Leasehold Improvements Expense			3,412.51
Legal & Professional Services	652.90		1,252.90
Office Supplies & Software	4.95	49.43	223.57
Rent & Lease	2,240.00	9,250.00	43,888.00
Repairs & Maintenance	544.00	40.27	1,285.87
Shipping, Freight & Delivery			7.95
Supplies	658.59	85.13	19,099.86
Taxes & Licenses		20.00	7,931.41
Utilities	1,106.19	827.16	10,760.80
Total Expenditures	\$5,551.41	\$12,981.10	\$94,319.06
NET OPERATING REVENUE	\$3,165.08	\$ -5,009.15	\$ -24,488.93
NET REVENUE	\$3,165.08	\$ -5,009.15	\$ -24,488.93