



i3Detroit
PROFIT AND LOSS BY ZONE YTD
 January - July, 2020

	ACTIVITIES	CLASSES	CNC	CONSUMABLES	COSPLAY	CRAFT	ELAB	EXPANSION
Revenue								
Class Income		32.56						
Donations								12.00
T-Shirt Sales								
Total Donations								12.00
Interest Income								
Member Dues								
Zone Income						38.00	68.66	
Total Revenue	\$0.00	\$32.56	\$0.00	\$0.00	\$0.00	\$38.00	\$68.66	\$12.00
GROSS PROFIT	\$0.00	\$32.56	\$0.00	\$0.00	\$0.00	\$38.00	\$68.66	\$12.00
Expenditures								
Bank Charges & Fees								
Class Expenses								
Equipment Expense								
Insurance								
Legal & Professional Services								8,938.75
Meals & Entertainment								
Office Supplies & Software								
Rent & Lease								
Repairs & Maintenance			1,082.50					
Supplies	42.38			480.41	83.69			411.17
Utilities								
Total Expenditures	\$42.38	\$0.00	\$1,082.50	\$480.41	\$83.69	\$0.00	\$0.00	\$9,349.92
NET OPERATING REVENUE	\$ -42.38	\$32.56	\$ -1,082.50	\$ -480.41	\$ -83.69	\$38.00	\$68.66	\$ -9,337.92
NET REVENUE	\$ -42.38	\$32.56	\$ -1,082.50	\$ -480.41	\$ -83.69	\$38.00	\$68.66	\$ -9,337.92

	FABLAB	INFRASTRUCTURE	JEWELRY	LASER	LEATHER	MACHINE SHOP	MEDIA LAB	MOTORSPORTS
Revenue								
Class Income			165.06					
Donations								
T-Shirt Sales								
Total Donations								
Interest Income								
Member Dues								
Zone Income	288.00			1,040.50		34.00	153.00	
Total Revenue	\$288.00	\$0.00	\$165.06	\$1,040.50	\$0.00	\$34.00	\$153.00	\$0.00
GROSS PROFIT	\$288.00	\$0.00	\$165.06	\$1,040.50	\$0.00	\$34.00	\$153.00	\$0.00
Expenditures								
Bank Charges & Fees								
Class Expenses								
Equipment Expense					399.99		649.99	
Insurance								
Legal & Professional Services								
Meals & Entertainment								
Office Supplies & Software								
Rent & Lease								
Repairs & Maintenance		99.90		1,238.36				742.11
Supplies	709.52					1,091.25		
Utilities								
Total Expenditures	\$709.52	\$99.90	\$0.00	\$1,238.36	\$399.99	\$1,091.25	\$649.99	\$742.11
NET OPERATING REVENUE	\$ -421.52	\$ -99.90	\$165.06	\$ -197.86	\$ -399.99	\$ -1,057.25	\$ -496.99	\$ -742.11
NET REVENUE	\$ -421.52	\$ -99.90	\$165.06	\$ -197.86	\$ -399.99	\$ -1,057.25	\$ -496.99	\$ -742.11

	SAFETY	TOOL CRIB	VINYL	WELDING	WOODSHOP	NOT SPECIFIED	TOTAL
Revenue							
Class Income				56.01		4.87	\$258.50
Donations						739.44	\$751.44
T-Shirt Sales						90.00	\$90.00
Total Donations						829.44	\$841.44
Interest Income						5.35	\$5.35
Member Dues						42,206.00	\$42,206.00
Zone Income		53.00	4.00	711.00		20.00	\$2,410.16
Total Revenue	\$0.00	\$53.00	\$4.00	\$767.01	\$0.00	\$43,065.66	\$45,721.45
GROSS PROFIT	\$0.00	\$53.00	\$4.00	\$767.01	\$0.00	\$43,065.66	\$45,721.45
Expenditures							
Bank Charges & Fees						1,811.69	\$1,811.69
Class Expenses				137.69			\$137.69
Equipment Expense				1,280.97			\$2,330.95
Insurance						765.47	\$765.47
Legal & Professional Services	126.74						\$9,065.49
Meals & Entertainment				15.34			\$15.34
Office Supplies & Software					99.00	594.06	\$693.06
Rent & Lease						36,750.00	\$36,750.00
Repairs & Maintenance				1,060.00	160.32	1,000.00	\$5,383.19
Supplies		261.24		270.22	454.30		\$3,804.18
Utilities						9,573.23	\$9,573.23
Total Expenditures	\$126.74	\$261.24	\$0.00	\$2,764.22	\$713.62	\$50,494.45	\$70,330.29
NET OPERATING REVENUE	\$ -126.74	\$ -208.24	\$4.00	\$ -1,997.21	\$ -713.62	\$ -7,428.79	\$ -24,608.84
NET REVENUE	\$ -126.74	\$ -208.24	\$4.00	\$ -1,997.21	\$ -713.62	\$ -7,428.79	\$ -24,608.84