



i3Detroit

PROFIT AND LOSS BY ZONE

July 2020

	ELAB	LASER	MACHINE SHOP	SAFETY	TOOL CRIB	VINYL	WELDING	NOT SPECIFIED	TOTAL
Revenue									
Donations								1.00	\$1.00
Interest Income								0.51	\$0.51
Member Dues								7,220.00	\$7,220.00
Zone Income	52.66	45.00	5.00			4.00			\$106.66
Total Revenue	\$52.66	\$45.00	\$5.00	\$0.00	\$0.00	\$4.00	\$0.00	\$7,221.51	\$7,328.17
GROSS PROFIT	\$52.66	\$45.00	\$5.00	\$0.00	\$0.00	\$4.00	\$0.00	\$7,221.51	\$7,328.17
Expenditures									
Bank Charges & Fees								233.07	\$233.07
Insurance								121.49	\$121.49
Legal & Professional Services				126.74					\$126.74
Office Supplies & Software								4.72	\$4.72
Rent & Lease								9,250.00	\$9,250.00
Supplies					83.74		115.25		\$198.99
Utilities								518.89	\$518.89
Total Expenditures	\$0.00	\$0.00	\$0.00	\$126.74	\$83.74	\$0.00	\$115.25	\$10,128.17	\$10,453.90
NET OPERATING REVENUE	\$52.66	\$45.00	\$5.00	\$ -126.74	\$ -83.74	\$4.00	\$ -115.25	\$ -2,906.66	\$ -3,125.73
NET REVENUE	\$52.66	\$45.00	\$5.00	\$ -126.74	\$ -83.74	\$4.00	\$ -115.25	\$ -2,906.66	\$ -3,125.73