



# i3Detroit

## Profit and Loss

November 2021

	TOTAL		
	NOV 2021	NOV 2020 (PY)	JAN - NOV, 2021 (YTD)
Revenue			
Donations	123.71	177.28	6,417.48
T-Shirt Sales			121.00
<b>Total Donations</b>	<b>123.71</b>	<b>177.28</b>	<b>6,538.48</b>
Equipment Sales			3,650.00
Interest Income	0.51		6.18
Member Dues	6,570.00	5,129.00	68,501.62
Zone Income	965.45	407.30	5,849.02
<b>Total Revenue</b>	<b>\$7,659.67</b>	<b>\$5,713.58</b>	<b>\$84,545.30</b>
<b>GROSS PROFIT</b>	<b>\$7,659.67</b>	<b>\$5,713.58</b>	<b>\$84,545.30</b>
Expenditures			
Bank Charges & Fees	166.94	148.96	1,886.38
Equipment Expense			3,793.29
Insurance	124.41	121.41	1,350.59
Leasehold Improvements Expense			3,412.51
Legal & Professional Services			1,252.90
Office Supplies & Software	4.99	4.88	233.39
Rent & Lease	2,240.00		53,672.00
Repairs & Maintenance		1,004.92	1,313.28
Shipping, Freight & Delivery		4.10	7.95
Supplies	1,253.70	164.99	21,145.74
Taxes & Licenses			7,931.41
Utilities	1,719.37	742.25	12,683.56
<b>Total Expenditures</b>	<b>\$5,509.41</b>	<b>\$2,191.51</b>	<b>\$108,683.00</b>
<b>NET OPERATING REVENUE</b>	<b>\$2,150.26</b>	<b>\$3,522.07</b>	<b>\$ -24,137.70</b>
<b>NET REVENUE</b>	<b>\$2,150.26</b>	<b>\$3,522.07</b>	<b>\$ -24,137.70</b>