



# i3Detroit

## Operating Income Report YTD

April 2022

	TOTAL	
	APR 2022	JAN - APR, 2022 (YTD)
Revenue		
Donations	15.00	152.59
Interest Income	0.33	1.86
Member Dues	8,220.00	27,992.00
Stripe Refunds		0.00
<b>Total Revenue</b>	<b>\$8,235.33</b>	<b>\$28,146.45</b>
GROSS PROFIT	<b>\$8,235.33</b>	<b>\$28,146.45</b>
Expenditures		
Bank Charges & Fees	215.32	842.69
Insurance	124.41	497.64
Office Supplies & Software	326.12	344.78
Other Business Expenses		0.00
Rent & Lease	5,034.00	25,107.00
Utilities	1,960.87	9,995.25
<b>Total Expenditures</b>	<b>\$7,660.72</b>	<b>\$36,787.36</b>
NET OPERATING REVENUE	<b>\$574.61</b>	<b>\$ -8,640.91</b>
NET REVENUE	<b>\$574.61</b>	<b>\$ -8,640.91</b>