



# i3Detroit

## Profit and Loss

March 2022

	TOTAL		
	MAR 2022	MAR 2021 (PY)	JAN - MAR, 2022 (YTD)
Revenue			
Donations	129.11	529.93	137.59
Equipment Sales			400.00
Interest Income	0.52		1.53
Member Dues	6,236.00	8,037.99	19,772.00
Stripe Refunds			0.00
Zone Income	80.00	271.25	304.00
<b>Total Revenue</b>	<b>\$6,445.63</b>	<b>\$8,839.17</b>	<b>\$20,615.12</b>
GROSS PROFIT	<b>\$6,445.63</b>	<b>\$8,839.17</b>	<b>\$20,615.12</b>
Expenditures			
Bank Charges & Fees	245.06	159.51	627.37
Equipment Expense	4,707.45		4,707.45
Insurance	124.41	121.41	373.23
Leasehold Improvements Expense		204.25	
Legal & Professional Services	250.00		1,074.00
Office Supplies & Software	6.47	4.46	18.66
Other Business Expenses	0.00		0.00
Rent & Lease	10,068.00	4,892.00	20,073.00
Repairs & Maintenance	446.47	205.91	446.47
Supplies	432.99	55.80	4,727.95
Utilities	2,359.79	1,272.79	8,034.38
<b>Total Expenditures</b>	<b>\$18,640.64</b>	<b>\$6,916.13</b>	<b>\$40,082.51</b>
NET OPERATING REVENUE	<b>\$ -12,195.01</b>	<b>\$1,923.04</b>	<b>\$ -19,467.39</b>
NET REVENUE	<b>\$ -12,195.01</b>	<b>\$1,923.04</b>	<b>\$ -19,467.39</b>