



i3Detroit
PROFIT AND LOSS
August 2019

	TOTAL	
	AUG 2019	JAN - AUG, 2019 (YTD)
Income		
Class Income		25.00
Kiln Class Income		14.21
Letterpress SIG Class Income		54.03
Sewing SIG Class Income		71.33
Welding Class Income		508.06
Total Class Income		672.63
Donations	440.12	3,409.17
Party Tips	10.00	474.00
T-Shirt Sales	94.00	618.00
Total Donations	544.12	4,501.17
Interest Income	0.40	3.36
Member Dues	8,575.70	60,386.98
SIG Income		
Motorsports SIG		250.00
Sewing SIG		195.00
Total SIG Income		445.00
Zone Income		
Zone Income	60.00	103.50
CNC Zone Income		100.00
Commons Zone Income		4.00
Compute Zone Income (deleted)		0.00
Craft Room Income		24.00
Electronics Lab Income		12.00
Fab Lab Income	60.00	80.50
Kiln Zone Income		26.50
Kitchen Zone Income	50.00	50.00
Laser Zone Income	758.00	2,401.61
Leather Loft Income		10.00
Machine Shop Income	106.77	189.77
Media Lab Income	175.00	517.79
Vinyl Zone Income		23.00
Welding Zone Income	60.00	715.00
Wood Shop Income	20.00	271.00
Total Zone Income	1,289.77	4,528.67
Total Income	\$10,409.99	\$70,537.81
GROSS PROFIT	\$10,409.99	\$70,537.81
Expenses		
Annual Operational Permit (Fire Marshal)		100.00
Bank Charges & Fees	157.41	1,676.70
Class Expenses		20.00

	TOTAL	
	AUG 2019	JAN - AUG, 2019 (YTD)
Welding Class Expense		484.64
Total Class Expenses		504.64
Conference Fees		230.00
Dues & subscriptions		200.00
Insurance	145.95	596.18
Legal & Professional Services		935.56
Maker Faire Expenses	126.76	247.88
Office Supplies & Software		248.32
Party Expenses	195.28	599.26
Potluck Expenses		289.87
Rent & Lease	1,850.00	33,150.00
Repairs & Maintenance		
Expansion Expenses	1,630.82	4,804.09
Total Repairs & Maintenance	1,630.82	4,804.09
Shipping, Freight & Delivery		23.35
SIG Expenses		
Sewing SIG Expenses	79.52	1,279.52
Total SIG Expenses	79.52	1,279.52
Supplies	237.35	1,192.86
Safety		61.87
Total Supplies	237.35	1,254.73
Taxes & Licenses		150.00
Travel		232.96
TShirt Expense		1,272.48
Uncategorized Expense	257.50	257.50
Utilities	2,499.25	14,081.73
Zone Expenses		
Compute Zone Expenses (deleted)		0.00
Craft Room Expenses		20.49
Fab Lab Expenses		400.00
Infrastructure Expenses	945.04	1,764.40
Jewelry Zone Expenses		207.97
Kiln Zone Expenses		148.52
Laser Zone Expenses	1,476.48	1,783.20
Machine Shop Expenses		86.00
Media Lab Expenses		475.39
Tool Crib Expenses		493.69
Welding Zone Expenses	268.39	461.80
Wood Shop Expenses	169.80	275.11
Total Zone Expenses	2,859.71	6,116.57
Total Expenses	\$10,039.55	\$68,251.34
NET OPERATING INCOME	\$370.44	\$2,286.47
NET INCOME	\$370.44	\$2,286.47