



i3Detroit  
PROFIT AND LOSS  
January 2019

	TOTAL	
	JAN 2019	JAN 2019 (YTD)
Income		
Class Income		
Welding Class Income	213.81	213.81
<b>Total Class Income</b>	<b>213.81</b>	<b>213.81</b>
Donations	571.00	571.00
Interest Income	0.75	0.75
Member Dues	7,353.00	7,353.00
SIG Income		
Sewing SIG	100.00	100.00
<b>Total SIG Income</b>	<b>100.00</b>	<b>100.00</b>
Zone Income	20.00	20.00
Commons Zone Income	2.00	2.00
Compute Zone Income	160.00	160.00
Craft Room Income	8.00	8.00
Electronics Lab Income	2.00	2.00
Fab Lab Income	11.00	11.00
Laser Zone Income	532.00	532.00
Vinyl Zone Income	23.00	23.00
Woodshop Income	7.00	7.00
<b>Total Zone Income</b>	<b>765.00</b>	<b>765.00</b>
<b>Total Income</b>	<b>\$9,003.56</b>	<b>\$9,003.56</b>
<b>GROSS PROFIT</b>	<b>\$9,003.56</b>	<b>\$9,003.56</b>
Expenses		
Bank Charges & Fees	209.43	209.43
Insurance	63.58	63.58
Rent & Lease	2,500.00	2,500.00
Shipping, Freight & Delivery	6.70	6.70
SIG Expenses		
Sewing SIG Expenses	1,200.00	1,200.00
<b>Total SIG Expenses</b>	<b>1,200.00</b>	<b>1,200.00</b>
Supplies	169.77	169.77
Utilities	3,740.20	3,740.20
Zone Expenses		
Compute Zone Expenses	150.30	150.30
Laser Zone Expenses	306.72	306.72
<b>Total Zone Expenses</b>	<b>457.02</b>	<b>457.02</b>
<b>Total Expenses</b>	<b>\$8,346.70</b>	<b>\$8,346.70</b>
<b>NET OPERATING INCOME</b>	<b>\$656.86</b>	<b>\$656.86</b>
<b>NET INCOME</b>	<b>\$656.86</b>	<b>\$656.86</b>

