



i3Detroit  
PROFIT AND LOSS  
June 2019

	TOTAL	
	JUN 2019	JAN - JUN, 2019 (YTD)
Income		
Class Income		25.00
Letterpress SIG Class Income		54.03
Sewing SIG Class Income		71.33
Welding Class Income		508.06
<b>Total Class Income</b>		<b>658.42</b>
Donations	530.19	1,718.05
T-Shirt Sales		110.00
<b>Total Donations</b>	<b>530.19</b>	<b>1,828.05</b>
Interest Income	0.37	2.58
Member Dues	7,368.28	43,597.28
SIG Income		
Motorsports SIG		250.00
Sewing SIG		195.00
<b>Total SIG Income</b>		<b>445.00</b>
Zone Income		43.50
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		20.50
Kiln Zone Income		26.50
Laser Zone Income		1,581.36
Leather Loft Income		10.00
Machine Shop Income		53.00
Media Lab Income		342.79
Vinyl Zone Income		23.00
Welding Zone Income		655.00
Wood Shop Income		110.00
<b>Total Zone Income</b>		<b>3,005.65</b>
<b>Total Income</b>	<b>\$7,898.84</b>	<b>\$49,536.98</b>
<b>GROSS PROFIT</b>	<b>\$7,898.84</b>	<b>\$49,536.98</b>
Expenses		
Annual Operational Permit (Fire Marshal)		100.00
Bank Charges & Fees	218.70	1,286.39
Class Expenses		20.00
Welding Class Expense		484.64
<b>Total Class Expenses</b>		<b>504.64</b>
Dues & subscriptions	200.00	200.00

	TOTAL	
	JUN 2019	JAN - JUN, 2019 (YTD)
Insurance	63.58	381.48
Legal & Professional Services		730.00
Office Supplies & Software	20.00	248.32
Party Expenses		167.50
Potluck Expenses		200.00
Rent & Lease	2,500.00	22,600.00
Repairs & Maintenance		
Expansion Expenses	1,028.14	3,173.27
<b>Total Repairs &amp; Maintenance</b>	<b>1,028.14</b>	<b>3,173.27</b>
Shipping, Freight & Delivery		23.35
SIG Expenses		
Sewing SIG Expenses		1,200.00
<b>Total SIG Expenses</b>		<b>1,200.00</b>
Supplies	192.23	545.15
Taxes & Licenses		150.00
Utilities	225.94	10,353.84
Zone Expenses		
Compute Zone Expenses (deleted)		0.00
Craft Room Expenses	20.49	20.49
Fab Lab Expenses		400.00
Infrastructure Expenses		805.58
Jewelry Zone Expenses		207.97
Kiln Zone Expenses		148.52
Laser Zone Expenses		306.72
Machine Shop Expenses		86.00
Media Lab Expenses		475.39
Tool Crib Expenses	31.95	416.63
Welding Zone Expenses	193.41	193.41
Wood Shop Expenses		105.31
<b>Total Zone Expenses</b>	<b>245.85</b>	<b>3,166.02</b>
<b>Total Expenses</b>	<b>\$4,694.44</b>	<b>\$45,029.96</b>
NET OPERATING INCOME	<b>\$3,204.40</b>	<b>\$4,507.02</b>
NET INCOME	<b>\$3,204.40</b>	<b>\$4,507.02</b>