



i3Detroit
PROFIT AND LOSS
July 2019

	TOTAL	
	JUL 2019	JAN - JUL, 2019 (YTD)
Income		
Class Income		25.00
Kiln Class Income	14.21	14.21
Letterpress SIG Class Income		54.03
Sewing SIG Class Income		71.33
Welding Class Income		508.06
Total Class Income	14.21	672.63
Donations	1,251.00	2,969.05
Party Tips	464.00	464.00
T-Shirt Sales	414.00	524.00
Total Donations	2,129.00	3,957.05
Interest Income	0.38	2.96
Member Dues	8,214.00	51,811.28
SIG Income		
Motorsports SIG		250.00
Sewing SIG		195.00
Total SIG Income		445.00
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	62.25	1,643.61
Leather Loft Income		10.00
Machine Shop Income	30.00	83.00
Media Lab Income		342.79
Vinyl Zone Income		23.00
Welding Zone Income		655.00
Wood Shop Income	141.00	251.00
Total Zone Income	233.25	3,238.90
Total Income	\$10,590.84	\$60,127.82
GROSS PROFIT	\$10,590.84	\$60,127.82
Expenses		
Annual Operational Permit (Fire Marshal)		100.00
Bank Charges & Fees	232.90	1,519.29
Class Expenses		20.00
Welding Class Expense		484.64

	TOTAL	
	JUL 2019	JAN - JUL, 2019 (YTD)
Total Class Expenses		504.64
Conference Fees	230.00	230.00
Dues & subscriptions		200.00
Insurance	68.75	450.23
Legal & Professional Services	205.56	935.56
Maker Faire Expenses	121.12	121.12
Office Supplies & Software		248.32
Party Expenses	236.48	403.98
Potluck Expenses	89.87	289.87
Rent & Lease	8,700.00	31,300.00
Repairs & Maintenance		
Expansion Expenses		3,173.27
Total Repairs & Maintenance		3,173.27
Shipping, Freight & Delivery		23.35
SIG Expenses		
Sewing SIG Expenses		1,200.00
Total SIG Expenses		1,200.00
Supplies	461.34	955.51
Safety	10.89	61.87
Total Supplies	472.23	1,017.38
Taxes & Licenses		150.00
Travel	232.96	232.96
TShirt Expense	1,272.48	1,272.48
Utilities	1,228.64	11,582.48
Zone Expenses		
Compute Zone Expenses (deleted)		0.00
Craft Room Expenses		20.49
Fab Lab Expenses		400.00
Infrastructure Expenses	13.78	819.36
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	77.06	493.69
Welding Zone Expenses		193.41
Wood Shop Expenses		105.31
Total Zone Expenses	90.84	3,256.86
Total Expenses	\$13,181.83	\$58,211.79
NET OPERATING INCOME	\$ -2,590.99	\$1,916.03
NET INCOME	\$ -2,590.99	\$1,916.03