i3Detroit

PROFIT AND LOSS

March 2019

Income		TOTAL
Welding Class Income 147.94 Total Class Income 147.94 Donations 17.00 T-Shirt Sales 30.00 Total Donations 47.00 Interest Income 0.72 Member Dues 6,578.00 SIG Income 56.578.00 Sewing SIG 75.00 Total SIG Income 75.00 Uncategorized Income 49.00 Zone Income 2.00 Craft Room Income 6.50 Electronics Lab Income 10.00 Fab Lab Income 9.50 Laser Zone Income 427.93 Leather Loft Income 10.00 Machine Shop Income 53.00 Media Lab Income 49.00 Welding Zone Income 587.93 Total Income \$7,485.59 GROSS PROFIT \$7,485.59 Expenses Annual Operational Permit (Fire Marshal) 100.00 Bank Charges & Fees 198.30 Class Expenses 55.33 Insurance 63.58 Off	Income	
Total Class Income 147.94 Donations 17.00 T-Shirt Sales 30.00 Total Donations 47.00 Interest Income 0.72 Member Dues 6,578.00 SIG Income 75.00 Sewing SIG 75.00 Total SIG Income 75.00 Uncategorized Income 49.00 Zone Income 2.00 Craft Room Income 6.50 Electronics Lab Income 10.00 Fab Lab Income 9.50 Laser Zone Income 427.93 Leather Loft Income 10.00 Machine Shop Income 53.00 Media Lab Income 49.00 Welding Zone Income 20.00 Total Zone Income \$7,485.59 GROSS PROFIT \$7,485.59 Expenses Annual Operational Permit (Fire Marshal) 100.00 Bank Charges & Fees 198.30 Class Expenses 55.33 Insurance 63.58 Office Supplies & Software 20.00 <t< td=""><td>Class Income</td><td>25.00</td></t<>	Class Income	25.00
Donations 17.00 T-Shirt Sales 30.00 Total Donations 47.00 Interest Income 0.72 Member Dues 6,578.00 SIG Income 75.00 Sewing SIG 75.00 Total SIG Income 49.00 Zone Income 2.00 Commons Zone Income 2.00 Craft Room Income 6.50 Electronics Lab Income 10.00 Fab Lab Income 9.50 Laser Zone Income 427.93 Leather Loft Income 10.00 Machine Shop Income 53.00 Media Lab Income 49.00 Welding Zone Income 587.93 Total Income \$7,485.59 GROSS PROFIT \$7,485.59 Expenses 198.30 Class Expenses 198.30 Class Expenses 55.33 Insurance 63.58 Office Supplies & Software 20.00 Potlock Expenses 100.00 Repairs & Maintenance 2,500.00 <t< td=""><td>Welding Class Income</td><td>122.94</td></t<>	Welding Class Income	122.94
T-Shirt Sales 30.00 Total Donations 47.00 Interest Income 0.72 Member Dues 6,578.00 SIG Income 75.00 Sewing SIG 75.00 Total SIG Income 49.00 Zone Income 49.00 Commons Zone Income 2.00 Craft Room Income 6.50 Electronics Lab Income 10.00 Fab Lab Income 9.50 Laser Zone Income 427.93 Leather Loft Income 10.00 Machine Shop Income 53.00 Media Lab Income 49.00 Welding Zone Income 20.00 Total Zone Income 587.93 Total Income \$7,485.59 GROSS PROFIT \$7,485.59 Expenses 198.30 Class Expenses 198.30 Class Expenses 55.33 Total Class Expenses 55.33 Insurance 63.58 Office Supplies & Software 20.00 Potlock Expenses 100.00	Total Class Income	147.94
Total Donations 47.00 Interest Income 0.72 Member Dues 6,578.00 SIG Income 75.00 Total SIG Income 75.00 Uncategorized Income 49.00 Zone Income 2.00 Commons Zone Income 2.00 Craft Room Income 6.50 Electronics Lab Income 10.00 Fab Lab Income 427.93 Leather Loft Income 10.00 Machine Shop Income 53.00 Media Lab Income 49.00 Welding Zone Income 20.00 Total Zone Income 587.93 Total Income \$7,485.59 Expenses Annual Operational Permit (Fire Marshal) 100.00 Bank Charges & Fees 198.30 Class Expenses 55.33 Insurance 63.58 Office Supplies & Software 20.00 Potlock Expenses 100.00 Rent & Lease 2,500.00 Repairs & Maintenance Expansion Expenses Total Repairs & Maintenance <td< td=""><td>Donations</td><td>17.00</td></td<>	Donations	17.00
Interest Income 0.72 Member Dues 6,578.00 SIG Income 75.00 Total SIG Income 75.00 Uncategorized Income 49.00 Zone Income 6.50 Craft Room Income 6.50 Electronics Lab Income 9.50 Laser Zone Income 427.93 Leather Loft Income 10.00 Machine Shop Income 53.00 Media Lab Income 49.00 Welding Zone Income 587.93 Total Income 587.93 Total Income \$7,485.59 Expenses Annual Operational Permit (Fire Marshal) 100.00 Bank Charges & Fees 198.30 Class Expenses 55.33 Insurance 63.58 Office Supplies & Software 20.00 Repairs & Maintenance Expansion Expenses 403.55 Total Repairs & Maintenance 55.00 Repairs & Maintenance 55.00 Total Repairs & Maintenance 403.55 Supplies 403.55	T-Shirt Sales	30.00
Member Dues 6,578.00 SIG Income 75.00 Total SIG Income 75.00 Uncategorized Income 49.00 Zone Income 2.00 Craft Room Income 6.50 Electronics Lab Income 10.00 Fab Lab Income 427.93 Leather Loft Income 10.00 Machine Shop Income 53.00 Media Lab Income 49.00 Welding Zone Income 20.00 Total Zone Income 587.93 Total Income \$7,485.59 GROSS PROFIT \$7,485.59 Expenses 198.30 Class Expenses 198.30 Class Expenses 55.33 Total Class Expenses 55.33 Insurance 63.58 Office Supplies & Software 20.00 Potlock Expenses 100.00 Rent & Lease 2,500.00 Repairs & Maintenance Expansion Expenses Total Repairs & Maintenance 403.55 Supplies -6.34	Total Donations	47.00
SIG Income 75.00 Total SIG Income 75.00 Uncategorized Income 49.00 Zone Income 2.00 Commons Zone Income 6.50 Electronics Lab Income 10.00 Fab Lab Income 9.50 Laser Zone Income 427.93 Leather Loft Income 10.00 Machine Shop Income 53.00 Media Lab Income 49.00 Welding Zone Income 20.00 Total Zone Income 587.93 Total Income \$7,485.59 GROSS PROFIT \$7,485.59 Expenses 198.30 Class Expenses 198.30 Class Expenses 55.33 Total Class Expenses 55.33 Insurance 63.58 Office Supplies & Software 20.00 Potlock Expenses 100.00 Rent & Lease 2,500.00 Repairs & Maintenance Expansion Expenses Total Repairs & Maintenance 403.55 Supplies -6.34	Interest Income	0.72
Sewing SIG 75.00 Total SIG Income 75.00 Uncategorized Income 49.00 Zone Income 2.00 Commons Zone Income 6.50 Electronics Lab Income 10.00 Fab Lab Income 9.50 Laser Zone Income 427.93 Leather Loft Income 10.00 Machine Shop Income 53.00 Media Lab Income 49.00 Welding Zone Income 20.00 Total Zone Income 587.93 Total Income \$7,485.59 GROSS PROFIT \$7,485.59 Expenses 198.30 Class Expenses 198.30 Class Expenses 55.33 Total Class Expenses 55.33 Insurance 63.58 Office Supplies & Software 20.00 Potlock Expenses 100.00 Rent & Lease 2,500.00 Repairs & Maintenance Expansion Expenses Total Repairs & Maintenance 403.55 Supplies -6.34	Member Dues	6,578.00
Total SIG Income 75.00 Uncategorized Income 49.00 Zone Income 2.00 Commons Zone Income 2.00 Craft Room Income 6.50 Electronics Lab Income 10.00 Fab Lab Income 9.50 Laser Zone Income 10.00 Machine Shop Income 53.00 Media Lab Income 49.00 Welding Zone Income 20.00 Total Zone Income 587.93 Total Income \$7,485.59 GROSS PROFIT \$7,485.59 Expenses 198.30 Class Expenses 198.30 Class Expenses 55.33 Insurance 63.58 Office Supplies & Software 20.00 Potlock Expenses 100.00 Rent & Lease 2,500.00 Repairs & Maintenance Expansion Expenses Total Repairs & Maintenance 403.55 Supplies -6.34	SIG Income	
Uncategorized Income 49.00 Zone Income 2.00 Commons Zone Income 6.50 Electronics Lab Income 10.00 Fab Lab Income 9.50 Laser Zone Income 427.93 Leather Loft Income 10.00 Machine Shop Income 53.00 Media Lab Income 49.00 Welding Zone Income 20.00 Total Zone Income 587.93 Total Income \$7,485.59 GROSS PROFIT \$7,485.59 Expenses 198.30 Class Expenses 198.30 Class Expenses 55.33 Total Class Expenses 55.33 Insurance 63.58 Office Supplies & Software 20.00 Potlock Expenses 100.00 Rent & Lease 2,500.00 Repairs & Maintenance Expansion Expenses Total Repairs & Maintenance 403.55 Supplies -6.34	Sewing SIG	75.00
Zone Income 2.00 Craft Room Income 6.50 Electronics Lab Income 10.00 Fab Lab Income 9.50 Laser Zone Income 427.93 Leather Loft Income 10.00 Machine Shop Income 53.00 Media Lab Income 49.00 Welding Zone Income 20.00 Total Zone Income 587.93 Total Income \$7,485.59 GROSS PROFIT \$7,485.59 Expenses 198.30 Class Expenses 198.30 Class Expenses 55.33 Total Class Expenses 55.33 Insurance 63.58 Office Supplies & Software 20.00 Potlock Expenses 100.00 Rent & Lease 2,500.00 Repairs & Maintenance Expansion Expenses Total Repairs & Maintenance 403.55 Supplies -6.34	Total SIG Income	75.00
Commons Zone Income 2.00 Craft Room Income 6.50 Electronics Lab Income 10.00 Fab Lab Income 9.50 Laser Zone Income 427.93 Leather Loft Income 10.00 Machine Shop Income 53.00 Media Lab Income 49.00 Welding Zone Income 20.00 Total Zone Income \$7,485.59 GROSS PROFIT \$7,485.59 Expenses 198.30 Class Expenses 198.30 Class Expenses 55.33 Total Class Expenses 55.33 Total Class Expenses 55.33 Insurance 63.58 Office Supplies & Software 20.00 Potlock Expenses 100.00 Rent & Lease 2,500.00 Repairs & Maintenance Expansion Expenses Total Repairs & Maintenance 403.55 Supplies -6.34	Uncategorized Income	49.00
Craft Room Income 6.50 Electronics Lab Income 10.00 Fab Lab Income 9.50 Laser Zone Income 427.93 Leather Loft Income 10.00 Machine Shop Income 53.00 Media Lab Income 49.00 Welding Zone Income 20.00 Total Zone Income 587.93 Total Income \$7,485.59 GROSS PROFIT \$7,485.59 Expenses 198.30 Class Expenses 198.30 Class Expenses 55.33 Total Class Expenses 55.33 Insurance 63.58 Office Supplies & Software 20.00 Potlock Expenses 100.00 Rent & Lease 2,500.00 Repairs & Maintenance Expansion Expenses Total Repairs & Maintenance 403.55 Supplies -6.34	Zone Income	
Electronics Lab Income 10.00 Fab Lab Income 9.50 Laser Zone Income 427.93 Leather Loft Income 10.00 Machine Shop Income 53.00 Media Lab Income 49.00 Welding Zone Income 20.00 Total Zone Income 587.93 Total Income \$7,485.59 GROSS PROFIT \$7,485.59 Expenses 198.30 Class Expenses 198.30 Class Expenses 55.33 Total Class Expenses 55.33 Insurance 63.58 Office Supplies & Software 20.00 Potlock Expenses 100.00 Rent & Lease 2,500.00 Repairs & Maintenance Expansion Expenses Total Repairs & Maintenance 403.55 Supplies -6.34	Commons Zone Income	2.00
Fab Lab Income 9.50 Laser Zone Income 427.93 Leather Loft Income 10.00 Machine Shop Income 53.00 Media Lab Income 49.00 Welding Zone Income 20.00 Total Zone Income \$7,485.59 GROSS PROFIT \$7,485.59 Expenses 198.30 Class Expenses 198.30 Class Expenses 55.33 Total Class Expenses 55.33 Insurance 63.58 Office Supplies & Software 20.00 Potlock Expenses 100.00 Rent & Lease 2,500.00 Repairs & Maintenance Expansion Expenses Total Repairs & Maintenance 403.55 Supplies -6.34		6.50
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Welding Zone Income 20.00 Total Zone Income 587.93 Total Income \$7,485.59 GROSS PROFIT \$7,485.59 Expenses *** Annual Operational Permit (Fire Marshal) 100.00 Bank Charges & Fees 198.30 Class Expenses *** Welding Class Expense 55.33 Total Class Expenses 55.33 Insurance 63.58 Office Supplies & Software 20.00 Potlock Expenses 100.00 Rent & Lease 2,500.00 Repairs & Maintenance 403.55 Total Repairs & Maintenance 403.55 Supplies -6.34	•	
Total Zone Income 587.93 Total Income \$7,485.59 GROSS PROFIT \$7,485.59 Expenses \$7,485.59 Expenses \$100.00 Bank Charges & Fees \$198.30 Class Expenses \$5.33 Welding Class Expense \$55.33 Insurance 63.58 Office Supplies & Software 20.00 Potlock Expenses 100.00 Rent & Lease 2,500.00 Repairs & Maintenance Expansion Expenses Total Repairs & Maintenance 403.55 Supplies -6.34		
Total Income \$7,485.59 GROSS PROFIT \$7,485.59 Expenses \$7,485.59 Annual Operational Permit (Fire Marshal) 100.00 Bank Charges & Fees 198.30 Class Expenses \$5.33 Welding Class Expenses 55.33 Insurance 63.58 Office Supplies & Software 20.00 Potlock Expenses 100.00 Rent & Lease 2,500.00 Repairs & Maintenance 403.55 Total Repairs & Maintenance 403.55 Supplies -6.34		
GROSS PROFIT \$7,485.59 Expenses 100.00 Bank Charges & Fees 198.30 Class Expenses 55.33 Welding Class Expense 55.33 Insurance 63.58 Office Supplies & Software 20.00 Potlock Expenses 100.00 Rent & Lease 2,500.00 Repairs & Maintenance Expansion Expenses Total Repairs & Maintenance 403.55 Supplies -6.34		
Expenses Annual Operational Permit (Fire Marshal) 100.00 Bank Charges & Fees 198.30 Class Expenses 55.33 Welding Class Expense 55.33 Insurance 63.58 Office Supplies & Software 20.00 Potlock Expenses 100.00 Rent & Lease 2,500.00 Repairs & Maintenance 403.55 Total Repairs & Maintenance 403.55 Supplies -6.34		
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Bank Charges & Fees 198.30 Class Expenses 55.33 Welding Class Expenses 55.33 Insurance 63.58 Office Supplies & Software 20.00 Potlock Expenses 100.00 Rent & Lease 2,500.00 Repairs & Maintenance 403.55 Total Repairs & Maintenance 403.55 Supplies -6.34	·	100.00
Class Expenses 55.33 Total Class Expenses 55.33 Insurance 63.58 Office Supplies & Software 20.00 Potlock Expenses 100.00 Rent & Lease 2,500.00 Repairs & Maintenance Expansion Expenses 403.55 Total Repairs & Maintenance 403.55 Supplies -6.34		
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Total Class Expenses 55.33 Insurance 63.58 Office Supplies & Software 20.00 Potlock Expenses 100.00 Rent & Lease 2,500.00 Repairs & Maintenance 403.55 Total Repairs & Maintenance 403.55 Supplies -6.34	·	55.33
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Office Supplies & Software 20.00 Potlock Expenses 100.00 Rent & Lease 2,500.00 Repairs & Maintenance 403.55 Total Repairs & Maintenance 403.55 Supplies -6.34	·	63.58
Potlock Expenses 100.00 Rent & Lease 2,500.00 Repairs & Maintenance Expansion Expenses 403.55 Total Repairs & Maintenance 403.55 Supplies -6.34		
Rent & Lease 2,500.00 Repairs & Maintenance Expansion Expenses 403.55 Total Repairs & Maintenance 403.55 Supplies -6.34	• •	
Repairs & Maintenance Expansion Expenses 403.55 Total Repairs & Maintenance 403.55 Supplies -6.34	•	
Expansion Expenses 403.55 Total Repairs & Maintenance 403.55 Supplies -6.34	Repairs & Maintenance	
Supplies -6.34		403.55
• •		403.55
• •	Supplies	-6.34
	• •	2,729.68

	TOTAL
Zone Expenses	
Infrastructure Expenses	736.93
Jewelry Zone Expenses	26.50
Machine Shop Expenses	86.00
Media Lab Expenses	325.09
Tool Crib Expenses	31.96
Total Zone Expenses	1,206.48
Total Expenses	\$7,370.58
NET OPERATING INCOME	\$115.01
NET INCOME	\$115.01