



i3Detroit
PROFIT AND LOSS
February 2019

	TOTAL
Income	
Class Income	
Letterpress SIG Class Income	54.03
Sewing SIG Class Income	5.00
Total Class Income	59.03
Donations	395.45
Member Dues	5,831.00
Zone Income	13.50
Compute Zone Income (deleted)	-160.00
Kiln Zone Income	16.50
Laser Zone Income	22.00
Media Lab Income	293.79
Total Zone Income	185.79
Total Income	\$6,471.27
GROSS PROFIT	\$6,471.27
Expenses	
Bank Charges & Fees	194.72
Insurance	63.58
Legal & Professional Services	475.00
Party Expenses	167.50
Rent & Lease	4,350.00
Repairs & Maintenance	
Expansion Expenses	1,700.00
Total Repairs & Maintenance	1,700.00
Supplies	167.29
Taxes & Licenses	150.00
Utilities	547.40
Zone Expenses	
Compute Zone Expenses (deleted)	-150.30
Jewelry Zone Expenses	181.47
Kiln Zone Expenses	148.52
Media Lab Expenses	150.30
Tool Crib Expenses	352.72
Wood Shop Expenses	105.31
Total Zone Expenses	788.02
Total Expenses	\$8,603.51
NET OPERATING INCOME	\$ -2,132.24
NET INCOME	\$ -2,132.24