



i3Detroit
PROFIT AND LOSS
April 2019

| | TOTAL | |
|--|-------------------|-----------------------|
| | APR 2019 | JAN - APR, 2019 (YTD) |
| Income | | |
| Class Income | | 25.00 |
| Letterpress SIG Class Income | | 54.03 |
| Sewing SIG Class Income | 19.86 | 24.86 |
| Welding Class Income | 113.80 | 450.55 |
| Total Class Income | 133.66 | 554.44 |
| Donations | 3.20 | 986.65 |
| T-Shirt Sales | | 30.00 |
| Total Donations | 3.20 | 1,016.65 |
| Interest Income | 0.37 | 1.84 |
| Member Dues | 7,497.00 | 27,259.00 |
| SIG Income | | |
| Sewing SIG | | 175.00 |
| Total SIG Income | | 175.00 |
| Uncategorized Income | | 49.00 |
| Zone Income | 10.00 | 43.50 |
| Commons Zone Income | | 4.00 |
| Compute Zone Income (deleted) | | 0.00 |
| Craft Room Income | 9.50 | 24.00 |
| Electronics Lab Income | | 12.00 |
| Fab Lab Income | | 20.50 |
| Kiln Zone Income | 10.00 | 26.50 |
| Laser Zone Income | 34.43 | 1,016.36 |
| Leather Loft Income | | 10.00 |
| Machine Shop Income | | 53.00 |
| Media Lab Income | | 342.79 |
| Vinyl Zone Income | | 23.00 |
| Welding Zone Income | 30.00 | 50.00 |
| Wood Shop Income | | 7.00 |
| Total Zone Income | 93.93 | 1,632.65 |
| Total Income | \$7,728.16 | \$30,688.58 |
| GROSS PROFIT | \$7,728.16 | \$30,688.58 |
| Expenses | | |
| Annual Operational Permit (Fire Marshal) | | 100.00 |
| Bank Charges & Fees | 213.14 | 815.59 |
| Class Expenses | | |
| Welding Class Expense | 128.36 | 183.69 |
| Total Class Expenses | 128.36 | 183.69 |
| Insurance | 63.58 | 254.32 |
| Legal & Professional Services | | 475.00 |

| | TOTAL | |
|--|---------------------|-----------------------|
| | APR 2019 | JAN - APR, 2019 (YTD) |
| Office Supplies & Software | 180.00 | 200.00 |
| Party Expenses | | 167.50 |
| Potluck Expenses | | 100.00 |
| Rent & Lease | 6,400.00 | 15,750.00 |
| Repairs & Maintenance | | |
| Expansion Expenses | | 2,103.55 |
| Total Repairs & Maintenance | | 2,103.55 |
| Shipping, Freight & Delivery | | 6.70 |
| SIG Expenses | | |
| Sewing SIG Expenses | | 1,200.00 |
| Total SIG Expenses | | 1,200.00 |
| Supplies | | 330.72 |
| Taxes & Licenses | | 150.00 |
| Utilities | 1,802.93 | 8,820.21 |
| Zone Expenses | | |
| Compute Zone Expenses (deleted) | | 0.00 |
| Infrastructure Expenses | | 736.93 |
| 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 | | 384.68 |
| Wood Shop Expenses | | 105.31 |
| Total Zone Expenses | | 2,451.52 |
| Total Expenses | \$8,788.01 | \$33,108.80 |
| NET OPERATING INCOME | \$ -1,059.85 | \$ -2,420.22 |
| NET INCOME | \$ -1,059.85 | \$ -2,420.22 |