

carolina clay matters, inc.
Profit & Loss
September 2021

	<u>Sep 21</u>
Ordinary Income/Expense	
Income	
Event Income	
Festival Booth fees	440.66
On-Line Sales Event Fees	313.97
Total Event Income	754.63
Membership Dues	117.42
Total Income	872.05
Gross Profit	872.05
Expense	
Advertising	
Festival	
Newspaper Ads	400.00
Postcards Printing Mailing	1,839.98
Social Media Ads	75.00
Total Festival	2,314.98
Total Advertising	2,314.98
Contract Services	
Technology	
Sharepoint Hosting	10.00
zoom	14.99
Total Technology	24.99
Total Contract Services	24.99
Facilities and Equipment	
Sanitary & other Equipment	100.00
Total Facilities and Equipment	100.00
Total Expense	2,439.97
Net Ordinary Income	-1,567.92
Net Income	<u><u>-1,567.92</u></u>