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02/15/22

Cash Basis

carolina clay matters, inc.
Profit & Loss Budget vs. Actual
January 2022

	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
festival barn sale	0.00	0.00	0.00	0.0%
general membership	942.84	1,165.00	-222.16	80.9%
Non Festival Events	-209.26	0.00	-209.26	100.0%
workshop	-1,050.00	-350.00	-700.00	300.0%
TOTAL	<u>-316.42</u>	<u>815.00</u>	<u>-1,131.42</u>	<u>-38.8%</u>