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Cash Basis

carolina clay matters, inc.  
**Profit & Loss by Class**  
January through December 2020

	<u>festival barn sale</u>	<u>general membership</u>	<u>Professional Devel...</u>	<u>workshop</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Event Income</b>	3,780.61	0.00	0.00	0.00	3,780.61
<b>Investments</b>	0.00	1,682.68	0.00	0.00	1,682.68
<b>Membership Dues</b>	0.00	5,969.16	0.00	0.00	5,969.16
<b>Other Types of Income</b>	0.00	1.00	0.00	0.00	1.00
<b>Program Income</b>	0.00	0.00	0.00	405.08	405.08
<b>Total Income</b>	<u>3,780.61</u>	<u>7,652.84</u>	<u>0.00</u>	<u>405.08</u>	<u>11,838.53</u>
<b>Gross Profit</b>	3,780.61	7,652.84	0.00	405.08	11,838.53
<b>Expense</b>					
<b>Advertising</b>	3,331.81	0.00	0.00	0.00	3,331.81
<b>Business Expenses</b>	1,140.93	1,052.00	0.00	0.00	2,192.93
<b>Contract Services</b>	0.00	541.26	0.00	0.00	541.26
<b>Facilities and Equipment</b>	698.56	528.64	0.00	0.00	1,227.20
<b>Operations</b>	416.32	1,645.05	241.13	1,261.30	3,563.80
<b>Other Types of Expenses</b>	0.00	110.00	0.00	0.00	110.00
<b>Total Expense</b>	<u>5,587.62</u>	<u>3,876.95</u>	<u>241.13</u>	<u>1,261.30</u>	<u>10,967.00</u>
<b>Net Ordinary Income</b>	<u>-1,807.01</u>	<u>3,775.89</u>	<u>-241.13</u>	<u>-856.22</u>	<u>871.53</u>
<b>Net Income</b>	<u><b>-1,807.01</b></u>	<u><b>3,775.89</b></u>	<u><b>-241.13</b></u>	<u><b>-856.22</b></u>	<u><b>871.53</b></u>