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08/03/26

Cash Basis

carolina clay matters, inc.

Profit & Loss

July 2026

	Jul 26
Ordinary Income/Expense	
Income	
Membership Dues	519.47
Total Income	519.47
Gross Profit	519.47
Expense	
Advertising	
Festival	
Social Media Company	275.00
Total Festival	275.00
Total Advertising	275.00
Contract Services	
Technology	
Google Data Warehouse	2.99
IPage/I-Power Hosting	398.18
zoom	16.99
Total Technology	418.16
Total Contract Services	418.16
Operations	
Festival Supplies	
Registration Form Web Support	100.50
Total Festival Supplies	100.50
Progam Expense	
Meeting Site Fee-zoom	283.00
Program Expense Other	300.00
Summer Workshop Artist	950.00
Summer Workshop Supplies	351.58
Total Progam Expense	1,884.58
Total Operations	1,985.08
Total Expense	2,678.24
Net Ordinary Income	-2,158.77
Net Income	-2,158.77