

carolina clay matters, inc.
Profit & Loss
September 2022

	<u>Sep 22</u>
Ordinary Income/Expense	
Income	
Event Income	
Festival Booth fees	546.71
Total Event Income	546.71
Investments	
Interest-Savings	0.49
Total Investments	0.49
Membership Dues	57.42
Total Income	604.62
Gross Profit	604.62
Expense	
Advertising	
Festival	
Festival Use of Prior Yr NI	119.66
Postcards Printing Mailing	2,052.83
Total Festival	2,172.49
Total Advertising	2,172.49
Contract Services	
Technology	
Sharepoint Hosting	10.00
zoom	14.99
Total Technology	24.99
Total Contract Services	24.99
Operations	
Program Expense	
On-Line Programming	
Slide Shows & Workshops	250.00
Total On-Line Programming	250.00
Total Program Expense	250.00
Total Operations	250.00
Total Expense	2,447.48
Net Ordinary Income	-1,842.86
Net Income	<u><u>-1,842.86</u></u>