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12/27/21
Cash Basis

carolina clay matters, inc.
Profit & Loss Budget vs. Actual
January through October 2021

	<u>Jan - Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
festival barn sale	1,422.45	600.00	822.45	237.1%
general membership	-228.18	-2,251.00	2,022.82	10.1%
Non Festival Events	568.71			
workshop	-2,846.54	-5,700.00	2,853.46	49.9%
TOTAL	-1,083.56	-7,351.00	6,267.44	14.7%