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03/08/26

Cash Basis

carolina clay matters, inc.
Profit & Loss Budget vs. Actual
February 2026

	<u>Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Booth Fees	14,298.73	0.00	14,298.73	100.0%
festival barn sale	-87.75	-75.00	-12.75	117.0%
general membership	494.30	768.01	-273.71	64.4%
TOTAL	<u>14,705.28</u>	<u>693.01</u>	<u>14,012.27</u>	<u>2,121.9%</u>