

carolina clay matters, inc.
Profit & Loss
January through March 2021

	<u>Jan - Mar 21</u>
Ordinary Income/Expense	
Income	
Event Income	
Festival Booth fees	4,724.83
On-Line Sales Event Fees	169.71
Total Event Income	<u>4,894.54</u>
Investments	
Interest-Savings	4.72
Total Investments	<u>4.72</u>
Membership Dues	2,549.58
Total Income	<u>7,448.84</u>
Gross Profit	7,448.84
Expense	
Advertising	
Festival	
Postcards Printing Mailing	343.56
Total Festival	<u>343.56</u>
On-Line Sales Event Marketing	148.94
Total Advertising	492.50
Business Expenses	
Bank Fees	12.50
Business Registration Fees	15.00
Total Business Expenses	<u>27.50</u>
Contract Services	
Technology	
Sharepoint Hosting	30.00
Software Upgrades	191.97
Wix website	168.00
zoom	89.94
Total Technology	<u>479.91</u>
Total Contract Services	479.91
Operations	
DVD Library	
Postage, Mailing Service	41.24
DVD Library - Other	151.57
Total DVD Library	<u>192.81</u>
Holiday Party	235.99
Progam Expense	
On-Line Programming	
Slide Shows & Workshops	764.95
Total On-Line Programming	<u>764.95</u>

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04/28/21
Cash Basis

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Professional Develop. Workshops	0.00
Program Supplies	<u>11.79</u>
Total Progam Expense	<u>776.74</u>
Total Operations	<u>1,205.54</u>
Total Expense	<u>2,205.45</u>
Net Ordinary Income	<u>5,243.39</u>
Net Income	<u><u>5,243.39</u></u>