

carolina clay matters, inc.
Profit & Loss
February 2026

	<u>Feb 26</u>
Ordinary Income/Expense	
Income	
Event Income	
Festival Booth fees	14,298.73
Total Event Income	14,298.73
Membership Dues	869.28
Total Income	15,168.01
Gross Profit	15,168.01
Expense	
Advertising	
General Membership Social Media	350.00
Total Advertising	350.00
Business Expenses	
Business Registration Fees	5.00
Total Business Expenses	5.00
Contract Services	
Technology	
Google Data Warehouse	2.99
zoom	16.99
Total Technology	19.98
Total Contract Services	19.98
Operations	
Festival Supplies	
Registration Form Web Support	87.75
Total Festival Supplies	87.75
Total Operations	87.75
Total Expense	462.73
Net Ordinary Income	14,705.28
Net Income	<u><u>14,705.28</u></u>