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02/16/26

Cash Basis

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

	<u>Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Booth Fees	0.00	0.00	0.00	0.0%
festival barn sale	-87.75	-14,630.00	14,542.25	0.6%
general membership	2,230.29	-2,529.99	4,760.28	-88.2%
Past President Gift	75.00			
TOTAL	<u>2,217.54</u>	<u>-17,159.99</u>	<u>19,377.53</u>	<u>-12.9%</u>