

carolina clay matters, inc.  
**Profit & Loss**  
May 2022

	<u>May 22</u>
Ordinary Income/Expense	
Income	
Event Income	
Festival Booth fees	0.00
On-Line Sales Event Fees	189.27
<b>Total Event Income</b>	<u>189.27</u>
Investments	
Interest-Savings	0.15
<b>Total Investments</b>	<u>0.15</u>
<b>Total Income</b>	<u>189.42</u>
<b>Gross Profit</b>	189.42
Expense	
Advertising	
Festival	
Newspaper Ads	400.00
Social Media Ads	263.95
<b>Total Festival</b>	<u>663.95</u>
<b>Total Advertising</b>	663.95
Contract Services	
Technology	
Sharepoint Hosting	10.00
zoom	14.99
<b>Total Technology</b>	<u>24.99</u>
<b>Total Contract Services</b>	24.99
Facilities and Equipment	
Sanitary & other Equipment	618.17
<b>Total Facilities and Equipment</b>	618.17
Operations	
Festival Supplies	
Booth and Site Preparation	43.71
Festival Gift and Certificates	104.00
Festival Supplies - Other	20.40
<b>Total Festival Supplies</b>	<u>168.11</u>
Program Expense	
Program Supplies	112.35
<b>Total Program Expense</b>	<u>112.35</u>
<b>Total Operations</b>	<u>280.46</u>
<b>Total Expense</b>	<u>1,587.57</u>
<b>Net Ordinary Income</b>	<u>-1,398.15</u>
<b>Net Income</b>	<u><u>-1,398.15</u></u>