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12/06/21

Cash Basis

carolina clay matters, inc.
Profit & Loss Budget vs. Actual
January through November 2021

	<u>Jan - Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
festival barn sale	1,347.02	0.00	1,347.02	100.0%
general membership	3,145.63	-2,036.00	5,181.63	-154.5%
Non Festival Events	595.98			
workshop	-3,056.74	-5,950.00	2,893.26	51.4%
TOTAL	<u>2,031.89</u>	<u>-7,986.00</u>	<u>10,017.89</u>	<u>-25.4%</u>