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05/13/22

Cash Basis

carolina clay matters, inc.
Profit & Loss Budget vs. Actual
January through April 2022

	<u>Jan - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
festival barn sale	2,153.95	2,080.00	73.95	103.6%
general membership	-1,423.57	-2,425.00	1,001.43	58.7%
Non Festival Events	-209.26	0.00	-209.26	100.0%
workshop	-1,050.00	-1,050.00	0.00	100.0%
TOTAL	<u>-528.88</u>	<u>-1,395.00</u>	<u>866.12</u>	<u>37.9%</u>