

carolina clay matters, inc.
Profit & Loss
April 2022

	Apr 22
Ordinary Income/Expense	
Income	
Event Income	
Festival Booth fees	758.99
Total Event Income	758.99
Investments	
Interest-Savings	0.35
Total Investments	0.35
Membership Dues	120.00
Total Income	879.34
Gross Profit	879.34
Expense	
Advertising	
Festival	
Postcards Printing Mailing	1,928.49
Site Signage	912.60
Total Festival	2,841.09
Total Advertising	2,841.09
Business Expenses	
Insurance - Liability, D and O	1,107.00
Total Business Expenses	1,107.00
Contract Services	
Technology	
Sharepoint Hosting	10.00
Software Upgrades	47.42
Wix website	47.88
zoom	14.99
Total Technology	120.29
Total Contract Services	120.29
Facilities and Equipment	
Sanitary & other Equipment	100.00
Total Facilities and Equipment	100.00
Operations	
Festival Supplies	
Booth and Site Preparation	17.12
Total Festival Supplies	17.12
Holiday Party	
Membership Raffle Gifts	270.93
Holiday Party - Other	591.80
Total Holiday Party	862.73
Total Operations	879.85
Total Expense	5,048.23
Net Ordinary Income	-4,168.89
Net Income	-4,168.89