

carolina clay matters, inc.
Profit & Loss
January through February 2021

	<u>Jan - Feb 21</u>
Ordinary Income/Expense	
Income	
Event Income	
On-Line Sales Event Fees	169.71
Total Event Income	169.71
Investments	
Interest-Savings	4.72
Total Investments	4.72
Membership Dues	2,371.62
Total Income	2,546.05
Gross Profit	2,546.05
Expense	
Business Expenses	
Bank Fees	12.50
Business Registration Fees	15.00
Total Business Expenses	27.50
Contract Services	
Technology	
Sharepoint Hosting	20.00
Software Upgrades	191.97
zoom	59.96
Total Technology	271.93
Total Contract Services	271.93
Operations	
DVD Library	31.46
Holiday Party	235.99
Progam Expense	
On-Line Programming	
Slide Shows & Workshops	764.95
Total On-Line Programming	764.95
Professional Develop. Workshops	0.00
Program Supplies	11.79
Total Progam Expense	776.74
Total Operations	1,044.19
Total Expense	1,343.62
Net Ordinary Income	1,202.43
Net Income	<u>1,202.43</u>