

carolina clay matters, inc.  
**Profit & Loss**  
June 2021

	<u>Jun 21</u>
Ordinary Income/Expense	
Income	
Event Income	
Festival Booth fees	-110.00
Total Event Income	-110.00
Membership Dues	115.92
Total Income	5.92
Gross Profit	5.92
Expense	
Advertising	
Festival	
Social Media Ads	880.09
Total Festival	880.09
Total Advertising	880.09
Contract Services	
Technology	
Sharepoint Hosting	10.00
zoom	29.98
Total Technology	39.98
Total Contract Services	39.98
Facilities and Equipment	
Sanitary & other Equipment	12.36
Total Facilities and Equipment	12.36
Operations	
DVD Library	50.66
Festival Supplies	48.55
Progam Expense	
On-Line Programming	
Slide Shows & Workshops	794.08
Total On-Line Programming	794.08
Program Supplies	20.00
Total Progam Expense	814.08
Total Operations	913.29
Total Expense	1,845.72
Net Ordinary Income	-1,839.80
Net Income	<u><u>-1,839.80</u></u>