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04/24/22

Cash Basis

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

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	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
festival barn sale	4,353.17	-500.00	4,853.17	-870.6%
general membership	546.10	-1,685.00	2,231.10	-32.4%
Non Festival Events	-209.26	0.00	-209.26	100.0%
workshop	-1,050.00	-1,050.00	0.00	100.0%
<b>TOTAL</b>	<b><u>3,640.01</u></b>	<b><u>-3,235.00</u></b>	<b><u>6,875.01</u></b>	<b><u>-112.5%</u></b>