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10/20/21

Cash Basis

carolina clay matters, inc.
Profit & Loss Budget vs. Actual
January through September 2021

	<u>Jan - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
festival barn sale	3,470.07	2,475.00	995.07	140.2%
general membership	370.06	-1,651.00	2,021.06	-22.4%
Non Festival Events	483.68			
workshop	-2,846.54	-5,450.00	2,603.46	52.2%
TOTAL	<u>1,477.27</u>	<u>-4,626.00</u>	<u>6,103.27</u>	<u>-31.9%</u>