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03/09/22

Cash Basis

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

	<u>Jan - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
festival barn sale	0.00	-500.00	500.00	0.0%
general membership	1,336.42	-70.00	1,406.42	-1,909.2%
Non Festival Events	-209.26	0.00	-209.26	100.0%
workshop	-1,050.00	-350.00	-700.00	300.0%
TOTAL	<u>77.16</u>	<u>-920.00</u>	<u>997.16</u>	<u>-8.4%</u>