

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

	<u>Jan - May 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Event Income</b>	
Festival Booth fees	5,054.83
On-Line Sales Event Fees	169.71
<b>Total Event Income</b>	<u>5,224.54</u>
<b>Investments</b>	
Interest-Savings	4.72
<b>Total Investments</b>	<u>4.72</u>
<b>Membership Dues</b>	<u>2,725.50</u>
<b>Total Income</b>	<u>7,954.76</u>
<b>Gross Profit</b>	7,954.76
<b>Expense</b>	
<b>Advertising</b>	
<b>Festival</b>	
Newspaper Ads	400.00
Postcards Printing Mailing	1,774.78
<b>Total Festival</b>	<u>2,174.78</u>
On-Line Sales Event Marketing	148.94
<b>Total Advertising</b>	<u>2,323.72</u>
<b>Business Expenses</b>	
Bank Fees	12.50
Business Registration Fees	15.00
Insurance - Liability, D and O	1,078.00
<b>Total Business Expenses</b>	<u>1,105.50</u>
<b>Contract Services</b>	
<b>Technology</b>	
Sharepoint Hosting	50.00
Software Upgrades	191.97
Wix website	215.88
zoom	149.90
<b>Total Technology</b>	<u>607.75</u>
<b>Total Contract Services</b>	607.75
<b>Facilities and Equipment</b>	
Sanitary & other Equipment	483.57
<b>Total Facilities and Equipment</b>	<u>483.57</u>
<b>Operations</b>	
<b>DVD Library</b>	
Postage, Mailing Service	41.24
DVD Library - Other	151.57
<b>Total DVD Library</b>	<u>192.81</u>
<b>Festival Supplies</b>	
Booth and Site Preparation	209.93
Festival Gift and Certificates	95.00
<b>Total Festival Supplies</b>	<u>304.93</u>
Holiday Party	235.99

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06/27/21  
Cash Basis

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	<u>Jan - May 21</u>
Program Expense	
On-Line Programming	
Slide Shows & Workshops	1,764.95
Total On-Line Programming	1,764.95
Professional Develop. Workshops	0.00
Program Supplies	11.79
Total Program Expense	<u>1,776.74</u>
Total Operations	<u>2,510.47</u>
Total Expense	<u>7,031.01</u>
Net Ordinary Income	<u>923.75</u>
Net Income	<u><u>923.75</u></u>