

carolina clay matters, inc.
Profit & Loss
December 2025

| | <u>Dec 25</u> |
|-------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| Membership Dues | 6,794.92 |
| Other Types of Income | |
| Pop-Up Gallery | 125.00 |
| Total Other Types of Income | <u>125.00</u> |
| Total Income | <u>6,919.92</u> |
| Gross Profit | 6,919.92 |
| Expense | |
| Advertising | |
| Festival | |
| Social Media Company | 350.00 |
| Total Festival | <u>350.00</u> |
| Total Advertising | 350.00 |
| Contract Services | |
| Technology | |
| Google Data Warehouse | 2.99 |
| I-Power Domain | 22.99 |
| zoom | 16.99 |
| Total Technology | <u>42.97</u> |
| Total Contract Services | 42.97 |
| Operations | |
| Festival Supplies | |
| Registration Form Web Support | 87.75 |
| Festival Supplies - Other | 6.42 |
| Total Festival Supplies | <u>94.17</u> |
| Progam Expense | <u>100.00</u> |
| Total Operations | <u>194.17</u> |
| Total Expense | <u>587.14</u> |
| Net Ordinary Income | <u>6,332.78</u> |
| Net Income | <u><u>6,332.78</u></u> |