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Cash Basis

carolina clay matters, inc.  
**Profit & Loss Budget vs. Actual**  
December 2025

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	<u>Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
festival barn sale	-94.17	-75.00	-19.17	125.6%
general membership	6,426.95	4,801.00	1,625.95	133.9%
workshop	0.00	0.00	0.00	0.0%
<b>TOTAL</b>	<b><u>6,332.78</u></b>	<b><u>4,726.00</u></b>	<b><u>1,606.78</u></b>	<b><u>134.0%</u></b>