

CAC Pittsburgh
Profit & Loss
 January through December 2014

	Jan - Dec 14
Income	
Membership Dues	2,715.00
Other Income	240.00
Program Income	
Birthday Club Dinners	200.00
Cultural Events	
Pgh Symphony Pops	42.00
Total Cultural Events	42.00
Dances	
Christmas Dinner Dance	2,025.00
Total Dances	2,025.00
Day Trips	
Canoeing Labor Day	348.00
Canoeing Memorial Day	364.00
Skiing @ Seven Springs	165.00
Total Day Trips	877.00
Murder Mystery Dinner	250.00
Picnics	
Picnic at Softball field	302.00
Picnics - Other	72.00
Total Picnics	374.00
Pro / College Sports	
Passion Football	72.00
Pens Hockey 2014	100.00
Pens Hockey 2015	400.00
Pirates's game	260.00
Total Pro / College Sports	832.00
Total Program Income	4,600.00
Sports League Income	
Softball income	4,255.00
Sports Kick Off Party	255.00
Sports Picnic	1,140.00
Tennis	556.00
Volleyball	734.00
Total Sports League Income	6,940.00
Weekend Trip Income	
Camping trip	477.00
Fall Weekend	8,400.00
Total Weekend Trip Income	8,877.00
Total Income	23,372.00
Expense	
Operations	
CACI Dues	207.50
Database	9.95
General Membership Meeting	28.57
Insurance - Liability, D and O	570.00
Meeting Room Rental	460.00
Postage, Mailing Service	844.59
Printing and Copying	
Newsletter	1,055.02
Total Printing and Copying	1,055.02
Telephone, Telecommunications	557.28
Web Hosting	51.90
Total Operations	3,784.81

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Cash Basis

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	<u>Jan - Dec 14</u>
Program Expenses	
Birthday Club Dinners	197.39
Community Service	
Hayride & Boo Barn	140.24
Community Service - Other	9.63
Total Community Service	<u>149.87</u>
Cultural Events	63.00
Dances	
Christmas Dinner/Dance	1,784.30
Total Dances	<u>1,784.30</u>
Day Trip Expenses	
Labor Day Canoe Trip	291.93
Memorial Day canoe trip	322.00
Skiing @ 7 Springs	165.00
Total Day Trip Expenses	<u>778.93</u>
Murder Mystery Dinner	250.00
Picnics	
Picnic at Softball field	331.38
Picnics - Other	83.81
Total Picnics	<u>415.19</u>
Pro / College Sports Expenses	
Passion Football	60.00
Penguins Hockey	796.00
Pirates Game	285.00
Total Pro / College Sports Expenses	<u>1,141.00</u>
Total Program Expenses	4,779.68
Sports League Expenses	
Softball	4,012.18
Sports Mixer	500.00
Sports Picnic Expenses	996.30
Tennis	513.65
Total Sports League Expenses	<u>6,022.13</u>
Weekend Trips	
Camping Trip	380.00
Fall Weekend	6,318.65
Total Weekend Trips	<u>6,698.65</u>
Total Expense	<u>21,285.27</u>
Net Income	<u><u>2,086.73</u></u>