

CAC Pittsburgh
Profit & Loss
 January through December 2015

	Jan - Dec 15
Income	
Membership Dues	2,240.00
Other Income	13.00
Program Income	
Comedy Show	160.00
Cultural Events	
Man of LaMancha	35.75
Pgh Symphony Pops	144.00
Winery Tour	70.00
	249.75
Total Cultural Events	249.75
Dances	
Christmas Dinner Dance	1,677.95
	1,677.95
Total Dances	1,677.95
Day Trips	
Canoeing Labor Day	266.00
Canoeing Memorial Day	351.00
	617.00
Total Day Trips	617.00
House Parties	
Gary Urbatis	224.00
House Parties - Other	104.00
	328.00
Total House Parties	328.00
Picnics	
Picnic at Softball field	324.00
	324.00
Total Picnics	324.00
Pro / College Sports	
Penquins Hockey	206.00
Pirates's game	308.00
	514.00
Total Pro / College Sports	514.00
Total Program Income	3,870.70
Sports League Income	
12 Softball Sponsorship income	1,400.00
Softball income	3,463.00
Sports Kick Off Party	249.00
Sports Picnic	1,380.00
Tennis	377.00
Volleyball	689.00
	7,558.00
Total Sports League Income	7,558.00
Weekend Trip Income	
Camping trip	227.00
Fall Weekend	7,950.00
	8,177.00
Total Weekend Trip Income	8,177.00
Total Income	21,858.70
Expense	
Operations	
Bank Service Charges	7.50
CACI Dues	227.50
Charitable Donation	0.00
General Membership Meeting	39.27
Insurance - Liability, D and O	290.00
Postage, Mailing Service	529.30
Printing and Copying	
Membership	16.11
Newsletter	965.15
	981.26
Total Printing and Copying	981.26

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	<u>Jan - Dec 15</u>
Telephone, Telecommunications	553.81
Total Operations	2,628.64
Program Expenses	
Comedy Show	160.00
Cultural Events	
Man of LaMancha	35.75
Pittsburgh Pops	144.00
Winery Tour	70.00
Total Cultural Events	249.75
Dances	
Christmas Dinner/Dance	1,632.19
Total Dances	1,632.19
Day Trip Expenses	
Labor Day Canoe Trip	223.44
Memorial Day canoe trip	337.08
Total Day Trip Expenses	560.52
House Parties	
Gary Urbatis	214.77
House Parties - Other	131.74
Total House Parties	346.51
Picnics	
Picnic at Softball field	336.99
Total Picnics	336.99
Pro / College Sports Expenses	
Penguins Hockey	206.00
Pirates Game	330.00
Total Pro / College Sports Expenses	536.00
Total Program Expenses	3,821.96
Sports League Expenses	
Softball	4,108.39
Sports Mixer	397.50
Sports Picnic Expenses	967.17
Tennis	299.02
Total Sports League Expenses	5,772.08
Weekend Trips	
Camping Trip	180.00
Fall Weekend	7,810.63
Total Weekend Trips	7,990.63
Total Expense	20,213.31
Net Income	1,645.39