

CAC Pittsburgh
Profit & Loss
 January through December 2016

	Jan - Dec 16
Income	
Membership Dues	2,190.00
Program Income	
Cultural Events	
Matilda	102.00
Sound of Music Income	120.00
Total Cultural Events	222.00
Dances	
CACI Regional Dance	509.00
Christmas Dinner Dance	3,115.00
Total Dances	3,624.00
Day Trips	
Canoeing Labor Day	377.00
Canoeing Memorial Day	551.00
Total Day Trips	928.00
House Parties	35.00
Picnics	
50th Anniversary Picnic	1,037.00
Total Picnics	1,037.00
Pro / College Sports	
Penquins Hockey	103.00
Pens Hockey 2017	530.00
Pirates's game	338.00
Total Pro / College Sports	971.00
Total Program Income	6,817.00
Sports League Income	
Softball income	3,270.00
Softball Sponsor	1,100.00
Sports Kick Off Party	359.00
Sports Picnic	1,425.00
Tennis	307.50
Volleyball	368.00
Total Sports League Income	6,829.50
Weekend Trip Income	
Camping trip	285.00
Fall Weekend	6,320.00
Total Weekend Trip Income	6,605.00
Total Income	22,441.50
Expense	
NSF Checks	0.00
Operations	
Bank Service Charges	0.20
CACI Dues	227.50
General Membership Meeting	33.00
Insurance - Liability, D and O	291.00
Postage, Mailing Service	530.92
Printing and Copying	
Newsletter	897.73
Total Printing and Copying	897.73
Promotion and Advertising	225.90
Telephone, Telecommunications	584.11
Total Operations	2,790.36

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	<u>Jan - Dec 16</u>
Program Expenses	
Cultural Events	
Benedum Show	102.00
Sound of Music - Benedum	120.00
Total Cultural Events	<u>222.00</u>
Dances	
Christmas Dinner/Dance	5,464.53
Total Dances	<u>5,464.53</u>
Day Trip Expenses	
Labor Day Canoe Trip	343.44
Memorial Day canoe trip	477.00
Total Day Trip Expenses	<u>820.44</u>
House Parties	45.41
Picnics	
50th Anniversary Picnic	594.38
Total Picnics	<u>594.38</u>
Pro / College Sports Expenses	
Penguins Hockey	103.00
Pirates Game	390.00
Total Pro / College Sports Expenses	<u>493.00</u>
Total Program Expenses	7,639.76
Sports League Expenses	
Softball	4,489.90
Sports Mixer	450.00
Sports Picnic Expenses	1,064.70
Tennis	262.80
Volleyball	26.74
Total Sports League Expenses	<u>6,294.14</u>
Weekend Trips	
Camping Trip	282.00
Fall Weekend	5,780.97
Fall Weekend Deposit	1,176.00
Total Weekend Trips	<u>7,238.97</u>
Total Expense	<u>23,963.23</u>
Net Income	<u><u>-1,521.73</u></u>