

CAC Pittsburgh
Profit & Loss
 January through December 2017

	Jan - Dec 17
Income	
Membership Dues	2,060.00
Other Income	
CACI Award	100.00
Total Other Income	100.00
Program Income	
Cultural Events	
Benedum	25.75
King & I	31.00
Late Nite Catechism	280.00
Total Cultural Events	336.75
Dances	
Christmas Dinner Dance	2,765.00
Total Dances	2,765.00
Day Trips	
Canoeing Labor Day	520.00
Skiing @ Seven Springs	61.00
Total Day Trips	581.00
Octoberfest	170.00
Picnics	
Picnic 1	270.00
Total Picnics	270.00
Pro / College Sports	
Pens Hockey 2017	689.00
Pirates's game	319.00
Total Pro / College Sports	1,008.00
Total Program Income	5,130.75
Sports League Income	
Softball income	3,110.00
Softball Sponsor	950.00
Sports Kick Off Party	397.00
Sports Picnic	1,345.00
Tennis	205.00
Volleyball	406.00
Total Sports League Income	6,413.00
Weekend Trip Income	
Camping trip	214.00
Fall Weekend	6,750.00
Total Weekend Trip Income	6,964.00
Total Income	20,667.75
Expense	
Business Expenses	
Board Meetings	145.77
Total Business Expenses	145.77
Operations	
Answering Service	157.05
Bank Supplies	19.99
CACI Dues	175.00
Charitable Donation	244.95
General Membership Meeting	41.54
Insurance - Liability, D and O	291.00
PayPal Fee	39.88
Postage, Mailing Service	483.72

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Printing and Copying	
Newsletter	798.76
Total Printing and Copying	798.76
Promotion and Advertising	
Publicity	268.92
Total Promotion and Advertising	268.92
Supplies	15.12
Telephone, Telecommunications	439.41
Total Operations	2,975.34
Program Expenses	
Cultural Events	
Benedum Show	56.75
Late Nite Catechism	280.00
Octoberfest	170.00
Total Cultural Events	506.75
Dances	
Christmas Dinner/Dance	3,847.29
Total Dances	3,847.29
Day Trip Expenses	
Labor Day Canoe Trip	495.20
Skiing @ 7 Springs	61.00
Total Day Trip Expenses	556.20
House Parties	94.31
Picnics	
picnic 1	262.77
Total Picnics	262.77
Pro / College Sports Expenses	
Penguins Hockey	1,219.00
Pirates Game	435.00
Total Pro / College Sports Expenses	1,654.00
Total Program Expenses	6,921.32
Sports League Expenses	
Softball	3,444.62
Sports Mixer	450.00
Sports Picnic Expenses	1,166.10
Tennis	174.71
Total Sports League Expenses	5,235.43
Weekend Trips	
Camping Trip	215.29
Fall Weekend	6,524.40
Fall Weekend Deposit	0.00
Fall Weekend Deposit 2016	-1,176.00
Total Weekend Trips	5,563.69
Total Expense	20,841.55
Net Income	-173.80