

THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.

Income & Expense/Equity Statement (Cash Basis)

January 1 Thru March 31, 2017

INCOME		1/1/17-3/31/17
Membership Dues (Includes 1st class postage & Life Memberships)		\$ 4,012.00
Convention 2017:		
Table Fees		\$ 19,812.50
Registration		
Banquet		
Program Advertising		\$ 137.50
Poker & BJ Tournaments		
Auction Proceeds (Includes Catalog)		
Convention 2016 Total:		\$ 19,950.00
Promotion Sales		\$ 65.45
Museum Fund Sales/ Donations		
Magazine Advertising		
Nevada State sales tax collected (Paid)		
Raffle Tickets		
Calendar Sales (Costs Deducted)		
Other Donations		\$ 17.35
Greg Susong Memorial Fund donations		
Sale of donated items		
50/50 Raffle		
Interest Income/misc		\$ 38.41
	Total Income :	<u>24,083</u>
EXPENDITURES		
Magazine		\$ 6,365.46
Convention (Includes Convention program)		\$ 1,041.02
Advertising		
Promotion		
Video Production (Convention/Seminars)		
Storage (Occupancy)		\$ 1,026.00
MOGH Expenses / Promotional Items		\$ 329.08
BOD audit/meeting expense		\$ 3,849.84
Postage (Other than Magazine)		\$ 144.60
Bank Charges / Paypal Fees / Ebay Fees		\$ 24.00
Websites		\$ 760.00
Misc, Supplies (Includes Membership Pins/Cards)		\$ 155.00
Filing Fees		\$ 165.00
Printing		\$ 142.35
Telephone		\$ 25.98
Insurance		\$ 150.51
	Total Expenditures :	<u>14,179</u>
Net Income - 01/01 to 3/31		9,904
Beginning Equity Balance - 01/01/17		<u>311,950</u>
Net Income - 01/01 to 3/31		9,904
Change In Inventory - 01/01 to 3/31		
Ending Equity Balance - 3/31		<u>321,854</u>
Detail of Equity Balance		
General Fund - Checking	\$22,557	
Life Membership Fund	\$56,160	
General Money Market	\$102,280	
M.O.G.H. Fund (Formally Building Fund)	\$101,011	
Total Cash Available		282,008
Inventory		39,647
Advance (Promotions)		200
Ending Equity Balance - 3/31/17		<u>321,855</u>

Respectfully Submitted, John Zoesch - Treasurer
May 28, 2017

Treasurer's Report

John Zoesch – Treasurer

The information contained in this report reflects income and expenditures for the period of 1/1/2017 thru 3/31/2017

Highlights of the First Quarter of 2017 (1/1/2017 – 3/31/2017):

- This quarter we had a net gain of \$9904.
- The clubs net equity went from \$311,950 to \$321,855 in the last quarter.
- We have just negotiated a new price on the printing of our convention program that should save at least \$1000 per year. We also cut advertising prices to promote more ads.
- Our new accommodations at South Point for the convention should not only be better but will save several thousand dollars per year.

Club Accounts

The current balances as of 3/31/17 in the CC>CC accounts are as follows:

General Fund Business Checking	\$ 22,557
MOGH Money Market Fund	\$ 101,011
Life Membership Fund Money Market	\$ 56,160
General Fund Money Market	\$ 102,280
Total cash in all four accounts	\$ 282,008

As a method of comparison, in the March 2016 report we had a net cash position of \$299,462.

Quarterly Period Revenue

The following monies were collected during the period.

Membership Renewals	\$4012
2017 table fees	\$19183
Program Ads	\$137
Promotion Sales	\$65
MOGH donation	\$0
Magazine ads	\$0
Misc donations	\$17
Interest	\$38
Total Period Revenue	\$24083

Period Expenses

The following expenses were paid during the period.

CCTN Magazine	\$6365
Convention	\$1041
Advertising	\$0
Promotion	\$0
Convention video deposit	\$0
Storage	\$1026
MOGH Expenses	\$329
BOD Meeting expenses	\$3850
Misc. Postage (Membership/Promotions)	\$145
Paypal/Bank Fees	\$24
Website	\$760
Misc. Supplies/printing/phone	\$155
Filing fees	\$165
Printing	\$142
Telephone	\$26
Insurance	\$151
Total Period Expenses	\$14179

Period Account Balance Reconciliation

Total balance in all accounts as of 1/1/17	\$272,103
Revenue for the Period	\$24083
Expenses for the Period	\$(14179)
Gain or (loss) this period	\$9904
Balance of all accounts as of 3/31/17	\$282,008