

THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.

Income & Expense/Equity Statement (Cash Basis)

January 1 Thru Dec31, 2017

	CLUB	MOGH
	1/1/17-12/31/17	4/1/17-12/31/17
INCOME		
Membership Dues (Includes 1st class postage & Life Memberships)	\$ 27,285.00	702.06
Convention 2017:		
Table Fees	\$ 22,731.50	
Registration	\$ 7,452.50	
Banquet	\$ 6,050.00	
Poker & BJ Tournaments	\$ -	
Program Advertising	1,205	
Auction Proceeds (Includes Catalog)	10,149	
Convention 2017 Total:	\$ 47,588.40	
Promotion Sales	\$ 6,798.40	589.07
Magazine Advertising	\$ 555	
Nevada State sales tax collected (Paid)	\$ (608.64)	
Raffle Tickets	\$ 4,880.00	
Calendar Sales (Costs Deducted)		
Other Donations	\$ 692.61	1224.9
Greg Susong Memorial Fund donations		
Sale of donated items		
50/50 Raffle	\$ 169.00	
Interest Income/misc	\$ 111.31	45.9
Total Income :	<u>87,471</u>	<u>2,562</u>

EXPENDITURES		
Magazine	\$ 23,987.56	
Convention (Includes Convention program)	\$ 37,489.88	
Advertising	\$ 935.00	
Promotion	\$ 3,538.62	
Video Production (Convention/Seminars)	\$ 1,152.00	
Storage (Occupancy)	\$ 2,511.00	1701
MOGH Expenses / Promotional Items	\$ 1,027.54	
BOD audit/meeting expense	\$ 4,352.51	92.59
Postage (Other than Magazine)	\$ 1,067.85	520.14
Bank Charges / Paypal Fees / Ebay Fees	\$ 1,086.25	10
Websites	\$ 760.00	
Misc, Supplies (Includes Membership Pins/Cards)	\$ 1,230.68	2.44
Filing Fees	\$ 265.00	
Printing	\$ 626.81	190.55
Telephone	\$ 90.93	
Insurance	\$ 1,322.51	
Total Expenditures :	<u>81,444</u>	<u>2,517</u>

Net Income - 01/01 to 12/31	<u>6,027</u>	<u>45</u>
Beginning Equity Balance - 01/01/17	<u>311,950</u>	
Net Income Club & MOGH - 01/01 to 12/31	6,072	
Change In Inventory - 01/01 to 12/31	<u>-4,010</u>	
Ending Equity Balance - 12/31	<u><u>\$314,012</u></u>	

Detail of Equity Balance		
General Fund - Checking	16,279	
Life Membership Fund	57,236	
General Money Market	102,327	
M.O.G.H. Fund (Formally Building Fund)	102,334	
Total Cash Available	278,176	
Inventory	35,637	
Advance (Promotions)	200	
Ending Equity Balance - 12/31/17	<u><u>\$314,013</u></u>	

Respectfully Submitted, John Zoesch - Treasurer
January 2, 2018

Treasurer's Report For The Casino Collectibles Association

John Zoesch – Treasurer

The information contained in this report reflects income and expenditures for the period of 10/1/2017 thru 12/31/2017

Highlights of the Fourth Quarter of 2017 (10/1/2017 – 12/31/2017):

- This quarter the Club had a net loss of \$3983 and the MOGH has a net loss of \$301.
- The Clubs net equity went from \$322,307 to \$314,013 in the last quarter.
- For the year the club had a net income of \$6072 mainly due to the decrease in the convention costs.

Club Accounts

The current balances as of 12/31/17 in the CC>CC accounts are as follows:

General Fund Business Checking	\$ 16,279
Museum Fund Money Market	\$ 102,334
Life Membership Fund Money Market	\$ 57,236
General Fund Money Market	\$ 102,327
Total cash in all four accounts	\$ 278,176

As a method of comparison, in the December 2016 report we had a net cash position of \$272,103.

Quarterly Period Revenue

The following monies were collected during the period.

Membership Renewals	\$3778
Promotion Sales	\$486
Magazine ads	\$415
Misc donations	\$363
Interest	\$40
Total Period Revenue	\$5081

Period Expenses

The following expenses were paid during the period.

CCTN Magazine	\$5787
Convention	\$0
Advertising	\$0
Promotion	\$0
Convention video	\$0
Storage	\$654
MOGH Expenses	\$616
BOD Meeting expenses	\$0
Misc. Postage (Membership/Promotions)	\$224
Paypal/Bank Fees	\$216
Website	\$0
Misc. Supplies/printing/phone	\$219
Filing fees	\$0
Telephone	\$0
Insurance	\$1172
Total Period Expenses	\$9365

Period Account Balance Reconciliation

Total balance in all accounts as of 10/1/17	\$282,460
Revenue for the Period	\$5081
Expenses for the Period	\$(9365)
Gain or (loss) this period	\$(4284)
Balance of all accounts as of 12/31/2017	\$278,176