

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 1/1/2018 thru 3/31/2018

Highlights of the First Quarter of 2018 (1/1/2018 – 3/31/2018):

- This quarter the Club had a net gain of \$5104 and the MOGH has a net loss of \$5225.
- The Clubs net equity went from \$314,013 to \$313,891 in the last quarter.

Club Accounts

The current balances as of 3/31/18 in the CC>CC accounts are as follows:

General Fund Business Checking	\$ 23,396
Museum Fund Money Market	\$ 102,342
Life Membership Fund Money Market	\$ 54,982
General Fund Money Market	\$ 102,327
Total cash in all four accounts	\$ 278,054

As a method of comparison, in the March 2017 report we had a net cash position of \$282,008.

Quarterly Period Revenue

The following monies were collected during the period.

Membership Renewals	\$5238
Promotion Sales	\$0
Magazine ads	\$182
Misc donations	\$21
Interest	\$38
Total Period Revenue	\$22,860

Period Expenses

The following expenses were paid during the period.

CCTN Magazine	\$6135
Convention	\$5000
Advertising	\$935
Promotion	\$0
Convention video	\$0
Storage	\$426
MOGH Expenses	\$5332
BOD Meeting expenses	\$2594
Misc. Postage (Membership/Promotions)	\$527
Paypal/Bank Fees	\$134
Website	\$475
Misc. Supplies/printing/phone	\$1072
Filing fees	\$195
Insurance	\$156
Total Period Expenses	\$22,982

Period Account Balance Reconciliation

Total balance in all accounts as of 1/1/18	\$278.176
Revenue for the Period	\$22860
Expenses for the Period	\$(22982)
Gain or (loss) this period	\$(122)
Balance of all accounts as of 12/31/2017	\$278,054

THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.

Income & Expense/Equity Statement (Cash Basis)

January 1 Thru March 31, 2017

	CLUB	MOGH
	1/1/17-3/31/17	1/1/17-3/31/17
INCOME		
Membership Dues (Includes 1st class postage & Life Memberships)	\$5,146.00	\$92.01
Convention 2018:		
Table Fees	\$16,920.50	
Registration	\$240.00	
Banquet	\$220.00	
Poker & BJ Tournaments		
Program Advertising		
Auction Proceeds (Includes Catalog)		
Convention 2018 Total:	\$17,380.50	
Promotion Sales		
Magazine Advertising	\$182.45	
Nevada State sales tax collected (Paid)		
Raffle Tickets		
Calendar Sales (Costs Deducted)		
Other Donations	\$21.34	
Greg Susong Memorial Fund donations		
Sale of donated items		
50/50 Raffle		
Interest Income/misc	\$23.21	\$14.82
Total Income :	\$22,753.50	\$106.83

EXPENDITURES		
Magazine	\$6,134.94	
Convention (Includes Convention program)	\$5,000.00	
Advertising	\$935.00	
Promotion		
Video Production (Convention/Seminars)		
Storage (Occupancy)	\$426.00	\$654.00
MOGH Expenses / Promotional Items		
BOD audit/meeting expense	\$2,594.28	
Postage (Other than Magazine)	\$527.00	\$397.42
Bank Charges / Paypal Fees / Ebay Fees	\$134.11	
Websites	\$475.00	\$225.00
Misc, Supplies (Includes Membership Pins/Cards)	\$308.35	\$3,490.24
Filing Fees	\$195.00	
Printing	\$698.96	\$565.49
Telephone	\$64.95	
Insurance	\$156.24	
Total Expenditures :	\$17,649.83	\$5,332.15
Net Income - 01/01 to 3/31	\$5,104	(\$5,225)

Beginning Equity Balance - 01/01/18	\$314,013
Net Income Club & MOGH - 01/01 to 3/31	(\$122)
Change In Inventory - 01/01 to 3/31	\$0
Ending Equity Balance - 3/31	\$313,891

Detail of Equity Balance		
General Fund - Checking	\$23,396.09	
Life Membership Fund	\$54,981.77	
General Money Market	\$102,342.21	
M.O.G.H. Fund (Formally Building Fund)	\$97,333.84	
Total Cash Available	\$278,054	
Inventory	\$35,637.00	
Advance (Promotions)	\$200.00	
Ending Equity Balance - 3/31/18	\$313,891	

Respectfully Submitted, John Zoesch - Treasurer
April 15, 2018

\$0