

Treasurer's Report for The Casino Collectibles Association

Bud Wisinski, Treasurer

The information contained in this report reflects income and expenses for the period 04/01/2021 thru 6/30/2021

The balances in the club accounts were as follows:

Cash Balances	<u>April 1, 2021</u>	<u>June 30, 2021</u>	<u>Change</u>
..3473 CCA Checking	\$18,761.05	\$36,424.86	\$17,663.81
..3486 MOGH Checking	\$63,232.95	\$63,894.27	\$661.32
..3457 Life Membership Fund	\$50,488.84	\$52,492.12	\$2,003.28
..3460 Money Market	<u>\$104,627.88</u>	<u>\$104,630.49</u>	<u>\$ 2.61</u>
Total in all 4 accounts	\$237,110.72	\$257,441.74	\$20,331.02

Quarter Revenue

Membership Dues	\$8,460
Life Membership Dues	\$2,050
Membership Upgrades MOGH	\$975
Fundraising MOGH	\$0
Magazine Ads	\$0
Interest Income	\$6
2021 CCA Convention	\$31,233
2022 CCA Convention	<u>\$ 0</u>
Total Revenue 2021	\$42,724

Quarter Expenses

	<u>CCA</u>	<u>MOGH</u>
Magazine	\$117	
Advertising	\$0	
Promotions	\$6,658	\$1,424
Storage	\$747	\$567
BOD Audit/meeting	\$0	
Postage	\$364	\$285
Bank Service Charges	\$32	
Websites	\$793	\$1,633

	<u>CCA</u>	<u>MOGH</u>
Misc. Supplies	\$513	\$55
Filing Fees	\$0	
Printing	\$158	\$105
Telephone	\$56	
Insurance	\$0	\$468
Misc.	\$260	
Shipping	\$246	(\$131)
Stationary	\$0	
Equipment	\$0	
Awards	\$179	
Affiliation	<u>\$0</u>	<u>\$ 0</u>
Sub-Total	\$10,123	\$4,406
2021 convention	<u>\$7,864</u>	
Total Expenses	\$17,987	

Club promotions inventory as of April 1, 2021 was	\$5,156
Club promotions inventory as of June 30, 2021 is	\$5,156
Change	\$ 0

All bank accounts April 1, 2021	\$237,110.72
Quarter Revenue	+ \$42,724
Quarter Expenses	- \$22,393
Rounding up/down	+ \$0.02
All bank accounts June 30, 2021	= \$257,441.74

Respectfully submitted 7/8/2021
Bud Wisinski, Treasurer CCA & MOGH

THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.

Income & Expense (Cash Basis)

For the Three Months ended 6/30/2021

		<u>CCA</u>	<u>MOGH</u>
INCOME			
Membership Dues		\$ 8,460.29	\$ -
Life Membership Dues		\$ 2,050.45	\$ -
Membership Upgrades MOGH		\$ -	\$ 975.00
Fundraising MOGH		\$ -	\$ -
Interest Income		\$ 3.89	\$ 1.56
Magazine Advertising		\$ -	\$ -
		<hr/>	<hr/>
		\$ 10,514.63	\$ 976.56
Convention 2021	Table Fees	\$ 3,205.00	
	Registration	\$ 3,844.58	
	Banquet	\$ 2,831.81	
	Program Advertising	\$ 585.00	
	Auction Proceeds	\$ 7,790.80	
	Promotion Sales	\$ 4,904.59	\$ 1,199.65
	Raffle Tickets	\$ 5,888.00	
	Donations	\$ 983.00	\$ -
	Sale of Donated Items	\$ -	
	Banquet 50-50 Raffle	\$ -	
Convention 2022	Table Fees	\$ -	
	Convention 2021 / 2022 Total:	<hr/>	<hr/>
		\$ 30,032.78	\$ 1,199.65
	Total Income:	<hr/>	<hr/>
	Combined	\$ 40,547.41	\$ 2,176.21
		<hr/>	<hr/>
		\$ 42,723.62	
EXPENDITURES			
Convention 2021	Banquet	\$ -	
	Printing - Program	\$ 2,525.80	
	Printing - Signage	\$ -	
	Printing-Misc	\$ -	
	Advertising Flyers	\$ 588.94	
	Advertising Media	\$ 135.00	
	Postage	\$ -	
	Venue	\$ 5,925.00	
	Security	\$ -	
	Video	\$ -	
	Shipping	\$ -	
	Miscellaneous	\$ 250.00	
	Equipment	\$ -	
	Supplies	\$ 450.11	
	Sales tax (collected) Paid	\$ (2,010.74)	
	Convention Expenses	<hr/>	
		\$ 7,864.11	
Club	Magazine	\$ 116.69	
	Advertising	\$ -	\$ -
	Promotions	\$ 6,658.13	\$ 1,424.06
	Storage Occupancy	\$ 747.00	\$ 567.00
	BOD Audit Meeting Expense	\$ -	\$ -
	Postage	\$ 364.32	\$ 285.10
	Bank Service Charges	\$ 31.80	
	Websites	\$ 793.03	\$ 1,633.06
	Miscellaneous Supplies	\$ 513.38	\$ 55.00
	Filing Fees	\$ -	
	Printing	\$ 157.92	\$ 105.20
	Telephone	\$ 56.19	
	Insurance	\$ -	\$ 467.62
	Miscellaneous Expenditures	\$ 259.83	
	Shipping	\$ 245.62	\$ (131.28)
	Stationary	\$ -	\$ -
	Equipment	\$ -	\$ -
	Awards	\$ 178.82	\$ -
	Affiliation	\$ -	\$ -
	Club Expenses	<hr/>	<hr/>
		\$ 10,122.73	\$ 4,405.76
	Total Expenditures:	<hr/>	<hr/>
	Combined	\$ 17,986.84	\$ 4,405.76
		<hr/>	<hr/>
		\$ 22,392.60	
	Net Income Three Months Ended 6/30/21	\$ 22,560.57	(\$ 2,229.55)
	Combined	<hr/>	<hr/>
		\$ 20,331.02	

THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.
Statement of Financial Position
At 6/30/2021

		<u>CCA</u>	<u>MoGH</u>
Detail of Equity Balance	<u>4/1/2021</u>		
General Fund - Checking	\$18,761.05	\$18,761.05	
Life Membership Fund	\$50,488.84	\$50,488.84	
General Money Market	\$104,627.88	\$104,627.88	
M.O.G.H. Fund	\$63,232.95		\$63,232.95
Total Cash Available		\$173,877.77	\$63,232.95
Inventory at the Lower of Cost or Market Value		\$2,880.76	\$2,275.57
Due To/From		\$1,401.67	(\$1,401.67)
Beginning Equity Balance -	4/1/2021	\$178,160.20	\$64,106.85
Net Income Club & MOGH For The		\$22,560.57	(\$2,229.55)
Change In Inventory For	Three Months Ended 6/30/31	\$0.00	\$0.00
Ending Equity Balance -	6/30/2021	\$200,720.77	\$61,877.30
Combined Equity Balances	6/30/2021	\$262,598.07	
 Detail of Equity Balance	 <u>6/30/2021</u>		
General Fund - Checking	\$36,424.86	\$36,424.86	
Life Membership Fund	\$52,492.12	\$52,492.12	
General Money Market	\$104,630.49	\$104,630.49	
M.O.G.H. Fund	\$63,894.27		\$63,894.27
Total Cash Available		\$193,547.47	\$63,894.27
Inventory		\$2,880.76	\$2,275.57
Due To/From		\$2,890.87	(\$2,890.87)
Ending Equity Balance -	6/30/2021	\$199,319.10	\$63,278.97
Combined Equity Balances	6/30/2021	\$262,598.07	

Respectfully Submitted, Bud Wisinski - Treasurer, CCA & MOGH