

**THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.**  
Statement of Financial Position  
At 1/31/2023

		<u>CCA</u>	<u>MoGH</u>
<b>Detail of Equity Balance</b>	<b><u>1/1/2023</u></b>		
General Fund - Checking	\$9,108.42	\$9,108.42	
Life Membership Fund	\$50,756.04	\$50,756.04	
General Money Market	\$84,672.71	\$84,672.71	
M.O.G.H. Fund	\$54,870.90		\$54,870.90
<b>Total Cash Available</b>		<u>\$144,537.17</u>	<u>\$54,870.90</u>
Inventory at the Lower of Cost or Market Value		\$2,680.76	\$2,975.62
Due To/From		\$1,422.44	(\$1,422.44)
Beginning Equity Balance - 1/1/2023		<u>\$148,640.37</u>	<u>\$56,424.08</u>
Net Income Club & MOGH For The		\$8,975.31	(\$1,619.89)
Change In Inventory For Three Months Ended 1/31/23		\$0.00	\$0.00
Ending Equity Balance - 1/31/2023		<u>\$157,615.68</u>	<u>\$54,804.19</u>
Combined Equity Balances 1/31/2023		<u>\$212,419.87</u>	
 <b>Detail of Equity Balance</b>	 <b><u>1/31/2023</u></b>		
General Fund - Checking	\$21,446.41	\$21,446.41	
Life Membership Fund	\$47,130.71	\$47,130.71	
General Money Market	\$84,724.92	\$84,724.92	
M.O.G.H. Fund	\$53,461.45		\$53,461.45
<b>Total Cash Available</b>		<u>\$153,302.04</u>	<u>\$53,461.45</u>
Inventory		\$2,680.76	\$2,975.62
Due To/From		\$1,632.88	(\$1,632.88)
Ending Equity Balance - 1/31/2023		<u>\$157,615.68</u>	<u>\$54,804.19</u>
Combined Equity Balances 1/31/2023		<u>\$212,419.87</u>	

Respectfully Submitted, Bud Wisinski - Treasurer, CCA & MOGH

**THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.**

Income & Expense (Cash Basis)

For the Three Months ended 1/31/2023

		<u>CCA</u>	<u>MOGH</u>
<b><u>INCOME</u></b>			
Membership Dues		\$ 5,136.39	\$ -
Life Membership Dues		\$ -	\$ -
Membership Upgrades MOGH		\$ -	\$ -
Fundraising MOGH		\$ -	\$ -
Interest Income		\$ 282.26	\$ 19.97
Magazine Advertising		\$ 1,020.00	\$ -
		<b>\$ 6,438.65</b>	<b>\$ 19.97</b>
Convention 2023	Table Fees	\$ 14,150.00	
	Registration	\$ 731.60	
	Banquet	\$ 856.21	
	Program Advertising	\$ -	
	Auction Proceeds	\$ -	
	Promotion Sales	\$ 661.30	\$ -
	Raffle Tickets	\$ -	
	Donations	\$ 4.00	\$ -
	Sale of Donated Items	\$ -	\$ -
	Banquet 50-50 Raffle	\$ -	
Convention 2024	Table Fees	\$ -	
	Convention 2022 / 2023 Total:	<b>\$ 16,403.11</b>	<b>\$ 0.00</b>
	<b>Total Income:</b>	<b>\$ 22,841.76</b>	<b>\$ 19.97</b>
	Combined	<b>\$ 22,861.73</b>	
<b><u>EXPENDITURES</u></b>			
Convention 2023	Banquet	\$ -	
	Printing - Program	\$ -	
	Printing - Signage	\$ -	
	Printing-Misc	\$ -	
	Advertising Flyers	\$ -	
	Advertising Media	\$ 500.00	
	Postage	\$ -	
	Venue	\$ 1,482.14	
	Security	\$ -	
	Video	\$ -	
	Shipping	\$ -	
	Miscellaneous	\$ -	
	Equipment	\$ -	
	Supplies	\$ -	
	Sales tax (collected) Paid	\$ -	
	<b>Convention Expenses</b>	<b>\$ 1,982.14</b>	<b>\$ -</b>
Club	Magazine	\$ 5,393.27	
	Advertising	\$ -	\$ -
	Promotions	\$ 2,197.70	\$ -
	Storage Occupancy	\$ 888.00	\$ 1,302.00
	BOD Audit Meeting Expense	\$ -	\$ -
	Postage	\$ 399.53	\$ -
	Bank Service Charges	\$ -	
	Websites	\$ 535.25	\$ 330.88
	Miscellaneous Supplies	\$ 276.58	\$ 6.98
	Filing Fees	\$ 50.00	
	Printing	\$ 532.99	\$ -
	Telephone	\$ 59.34	
	Insurance	\$ 408.00	\$ -
	Miscellaneous Expenditures	\$ 350.25	
	Shipping	\$ 793.40	\$ -
	Stationary	\$ -	\$ -
	Equipment	\$ -	\$ -
	Awards	\$ -	\$ -
	Affiliation	\$ -	\$ -
	<b>Club Expenses</b>	<b>\$ 11,884.31</b>	<b>\$ 1,639.86</b>
	<b>Total Expenditures:</b>	<b>\$ 13,866.45</b>	<b>\$ 1,639.86</b>
	Combined	<b>\$ 15,506.31</b>	
	Net Income Three Months Ended 1/31/23	<b>\$ 8,975.31</b>	<b>\$ (1,619.89)</b>
	Combined	<b>\$ 7,355.42</b>	

# Treasurer's Report for The Casino Collectibles Association

Bud Wisinski, Treasurer

The information contained in this report reflects income and expenses for the period 1/01/2023 thru 3/31/2023

The balances in the club accounts were as follows:

<b>Cash Balances</b>	<u>Jan. 1, 2023</u>	<u>Mar. 31, 2023</u>	<u>Change</u>
..3473 CCA Checking	\$ 9,108.42	\$21,446.41	\$12,337.99
..3486 MOGH Checking	\$54,870.90	\$53,461.45	\$ (1,409.45)
..3457 Life Membership Fund	\$50,756.04	\$47,130.71	\$ (3,625.33)
..3460 Money Market	<u>\$84,672.71</u>	<u>\$84,724.92</u>	<u>\$ 52.21</u>
Total in all 4 accounts	<b>\$199,408.07</b>	<b>\$206,763.49</b>	<b>\$ 7,355.42</b>

## Annual Revenue

Membership Dues	\$ 5,137
Life Membership Dues	\$
Membership Upgrades MOGH	\$
Fundraising MOGH	\$
Magazine Ads	\$ 1,020
Interest Income/Misc	\$ 302
2023 CCA Convention	\$16,403
2024 CCA Convention	<u>\$ 0</u>
Total Revenue	<b>\$22,862</b>

## Annual Expenses

	<u>CCA</u>	<u>MOGH</u>
Magazine	\$ 5,393	
Advertising	\$	
Promotions	\$ 2,198	
Storage	\$ 888	\$ 1,302
BOD Audit/meeting	\$	
Postage	\$ 400	
Bank Service Charges	\$	
Websites	\$ 535	\$ 331

	<u>CCA</u>	<u>MOGH</u>
Misc. Supplies	\$ 277	\$ 7
Filing Fees	\$ 50	
Printing	\$ 533	
Telephone	\$ 59	
Insurance	\$ 408	
Misc.	\$ 350	
Shipping	\$ 793	
Stationary	\$	
Equipment	\$	
Awards	\$	
Affiliation	<u>\$</u>	<u>\$ 0</u>
Sub-Total	\$11,884	\$1,640
2022/23 convention	<u>\$ 1,982</u>	<u>\$ 0</u>
Total Expenses	<b>\$13,866</b>	<b>\$1,640</b>

Club promotions inventory as of Jan. 1, 2023 was	\$5,656
Club promotions inventory as of Mar. 31, 2023 is	<u>\$5,656</u>
Change	<b>\$ 0</b>

All bank accounts Jan 1, 2023	\$199,408.07
Quarter One Revenue	+ \$ 22,862
Quarter One Expenses	- \$ 15,506
Rounding up/down	- \$ 0.58
All bank accounts Mar. 31, 2023	= <b>\$206,763.49</b>

Respectfully submitted 4/11/2023  
Bud Wisinski, Treasurer CCA & MOGH