

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

Income & Expense/Equity Statement (Cash Basis)

January 1 Thru September 30, 2012

**INCOME**

Membership Dues (Includes 1st class postage & Life Memberships)		<b>\$ 36,616.25</b>
Convention 2012:		
Table Fees	\$ 25,560.00	
Registration	\$ 8,363.00	
Banquet	\$ 5,935.00	
Program Advertising	\$ 1,185.00	
Poker & BJ Tournaments	\$ 50	
Auction Proceeds (Includes Catalog)	\$ 9,699	
Convention 2012 Total:		<b>\$ 50,792</b>
Promotion Sales	\$ 8,605.20	
Museum Fund Donations	\$ 1,370.75	
Magazine Advertising	\$ 2,745	
Nevada State sales tax (To be paid)	\$ (702.88)	
Raffle Tickets	\$ 2,985.00	
Calendar Sales (Costs Deducted)	\$ 1,679.00	
Other Donations	\$ 280.00	
Greg Susong Memorial Fund donations		
Sale of donated items	\$ 141.12	
50/50 Raffle		
Interest Income/misc	\$ 379.57	
Total Income :		<b><u>\$ 104,891</u></b>

**EXPENDITURES**

Magazine	\$ 24,039.40	
Convention (Includes Convention program)	\$ 38,501.76	
Advertising	\$ 2,951.91	
Promotion	\$ 4,867.82	
Video Production (Convention/Seminars)	\$ 2,500.00	
Storage (Occupancy)	\$ 2,556.00	
Museum Fund Expenses / Promotional Items	\$ 326.85	
BOD audit/meeting expense	\$ 2,547.77	
Postage (Other than Magazine)	\$ 2,453.00	
Bank Charges / Paypal Fees / Ebay Fees	\$ 1,001.22	
Websites	\$ 350.00	
Misc, Supplies (Includes Membership Pins/Cards)	\$ 1,922.03	
Filing Fees	\$ 290.00	
Printing	\$ 425.64	
Telephone	\$ 90.00	
Insurance	\$ 437.00	
Total Expenditures :		<b><u>\$ 85,260</u></b>

Net Income - 01/01/12 to 9/30/12 **\$ 19,631**

Beginning Equity Balance - 01/01/12	<b><u>\$ 290,702</u></b>
Net Income - 01/01/12 to 9/30/12	\$ 19,631
Change In Inventory - 01/01/12 to 9/30/12	\$ 9,857
Ending Equity Balance - 9/30/12	<b><u>\$ 320,190</u></b>

Detail of Equity Balance - 9/30/12

General Fund - Checking	\$ 17,904.35	
General Fund - Money Market	\$ 109,813.35	
Museum Fund (Formally Building Fund)	\$ 100,104.55	
Life Membership Fund	\$ 62,229.49	
	Total Cash Available	<b>\$ 290,052</b>
Inventory		\$ 29,938
Advance (Promotions)		\$ 200
Ending Equity Balance - 9/30/12		<b><u>\$ 320,190</u></b>

Respectfully Submitted, John Zoesch - Treasurer  
October 9, 2012

\$ (0)

# Treasurer's Report

John Zoesch – Treasurer

The information contained in this report reflects costs and expenditures for the period of 7/1/2012 thru 9/30/12

## Highlights of the Third Quarter of 2012 (7/1/2012 – 9/30/2012):

- Paid Nevada Sales Tax from Convention dealers and club sales
- Mailed Club Auction lots and sellers checks
- Finished paying remainder of bills for annual auction
- Our annual club auction made almost \$10,000 this year which was the about the total gain for the whole convention. Thank you to all of the members who bought/sold and contributed to this great event

## Club Accounts

The current balances as of 9/30/12 in the CC&GTCC accounts are as follows:

General Fund Business Checking	\$ 17904
Museum Fund Money Market	\$ 100,105
Life Membership Fund Money Market	\$ 62,229
General Fund Money Market	\$ 109,813
Total of all four accounts	\$290,052

The above totals do not reflect checks written in the amount of \$10682 that have not yet cleared or deposits of \$1023 that have yet to be credited.

As a method of comparison, in the September 2011 report we had a net cash position of \$257,774.

## The Museum Fund

The total amount currently in the Museum fund is now \$100,105.

## Greg Susong Memorial Fund

The remaining balance of \$2288 that was donated by members will fund future awards. This amount will be kept track of separately until depleted.

## Membership

This past quarter we took in \$13812 in membership payments. A good percentage of the members are taking advantage of the multi-year discounts.

### **Period Revenue (7/1/2012 Thru 9/30/2012)**

The following monies were collected during the period of 7/1/2012 thru 9/30/2012.

Membership Renewals	\$13812
2012 convention	\$3810
Promotion Sales	\$551
CCTN Magazine Advertising	\$980
Raffle Ticket Sales	\$25
Nevada State sales taxes paid	(\$1882)
Sale of donated items	\$8
Interest Income and misc.	\$134
Other Donations	\$215
Calendar sales	\$1637
<b>Total Period Revenue</b>	<b>\$19,290</b>

### **Period Expenses (7/1/2012 Thru 9/30/2012)**

The following expenses were paid during the period of 7/1/2012 thru 9/30/2012.

CCN Magazine	\$0
Convention Expenses	\$23566
Promotion	\$739
Storage	\$852
Misc. Postage (Membership/Promotions)	\$482
Advertising	\$457
Paypal/Bank Fees	\$352
Misc. Supplies/printing/phone	\$217
Telephone	\$50
Insurance	\$362
Printing	\$171
<b>Total Period Expenses</b>	<b>\$27,248</b>

### **Period Account Balance Reconciliation (7/1/2012 Thru 9/30/2012)**

Total balance in all accounts as of 7/1/12	\$298,010
Revenue for the Period thru 9/30/12	\$19,290
Expenses for the Period thru 9/30/12	\$(27,248)
 Balance of all accounts as of 9/30/2012	 \$290,052