

**THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.**  
Statement of Financial Position  
At 9/30/2023

		<u>CCA</u>	<u>MoGH</u>
<b>Detail of Equity Balance</b>	<u>7/1/2023</u>		
General Fund - Checking		\$32,715.97	
Life Membership Fund		\$47,160.09	
General Money Market		\$84,777.74	
M.O.G.H. Fund			\$52,373.01
<b>Total Cash Available</b>		<b>\$164,653.80</b>	<b>\$52,373.01</b>
Inventory at the Lower of Cost or Market Value		\$2,680.76	\$2,975.62
Due To/From		\$2,624.40	(\$2,624.40)
Beginning Equity Balance -	7/1/2023	\$169,958.96	\$52,724.23
Net Income Club & MOGH For The		(\$21,925.73)	(\$1,456.65)
Change In Inventory For	Three Months Ended 9/30/23	\$0.00	\$0.00
Ending Equity Balance -	9/30/2023	<b>\$148,033.23</b>	<b>\$51,267.58</b>
Combined Equity Balances	9/30/2023	<b>\$199,300.81</b>	
 <b>Detail of Equity Balance</b>	 <u>9/30/2023</u>		
General Fund - Checking		\$9,202.44	
Life Membership Fund		\$47,189.82	
General Money Market		\$87,457.05	
M.O.G.H. Fund			\$49,795.12
<b>Total Cash Available</b>		<b>\$143,849.31</b>	<b>\$49,795.12</b>
Inventory		\$2,680.76	\$2,975.62
Due To/From		\$1,503.16	(\$1,503.16)
Ending Equity Balance -	9/30/2023	<b>\$148,033.23</b>	<b>\$51,267.58</b>
Combined Equity Balances	9/30/2023	<b>\$199,300.81</b>	

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 9/30/2023

		<u>CCA</u>	<u>MOGH</u>
<b>INCOME</b>			
Membership Dues		\$ 4,848.88	\$ -
Life Membership Dues		\$ 175.00	\$ -
Membership Upgrades MOGH		\$ -	\$ -
Fundraising MOGH		\$ -	\$ -
Interest Income		\$ 174.64	\$ 173.90
Magazine Advertising		\$ -	\$ -
		<hr/>	<hr/>
		\$ 5,198.52	\$ 173.90
Convention 2023	Table Fees	\$ -	
	Registration	\$ -	
	Banquet	\$ -	
	Program Advertising	\$ -	
	Auction Proceeds	\$ 2,076.55	
	Promotion Sales	\$ 850.70	\$ 100.00
	Raffle Tickets	\$ (415.78)	
	Donations	\$ 13.00	\$ 100.00
	Sale of Donated Items	\$ -	\$ -
	Banquet 50-50 Raffle	\$ -	
Convention 2024	Table Fees	\$ -	
	Convention 2022 / 2023 Total:	<hr/>	<hr/>
		\$ 2,524.47	\$ 200.00
	<b>Total Income:</b>	<hr/>	<hr/>
	Combined	\$ 7,722.99	\$ 373.90
		<hr/>	<hr/>
		\$ 8,096.89	
<b>EXPENDITURES</b>			
Convention 2023	Banquet	\$ 5,770.02	
	Printing - Program	\$ -	
	Printing - Signage	\$ -	
	Printing-Misc	\$ -	
	Advertising Flyers	\$ -	
	Advertising Media	\$ 2,567.50	
	Postage	\$ -	
	Venue	\$ 12,595.86	
	Security	\$ -	
	Video	\$ -	
	Shipping	\$ 37.50	
	Miscellaneous	\$ 11.01	
	Equipment	\$ -	
	Supplies	\$ -	
	Sales tax (collected) Paid	\$ 2,242.58	
	<b>Convention Expenses</b>	<hr/>	<hr/>
		\$ 23,224.47	\$ -
Club	Magazine	\$ 107.64	
	Advertising	\$ -	\$ -
	Promotions	\$ 228.45	\$ -
	Storage Occupancy	\$ 888.00	\$ 1,302.00
	BOD Audit Meeting Expense	\$ 63.96	\$ 143.28
	Postage	\$ 2,052.00	\$ -
	Bank Service Charges	\$ 127.01	
	Websites	\$ 336.00	\$ 201.16
	Miscellaneous Supplies	\$ 1,193.69	\$ 105.00
	Filing Fees	\$ -	
	Printing	\$ 91.16	\$ 79.11
	Telephone	\$ 104.34	
	Insurance	\$ 1,232.00	\$ -
	Miscellaneous Expenditures	\$ -	
	Shipping	\$ -	\$ -
	Stationary	\$ -	\$ -
	Equipment	\$ -	\$ -
	Awards	\$ -	\$ -
	Affiliation	\$ -	\$ -
	<b>Club Expenses</b>	<hr/>	<hr/>
		\$ 6,424.25	\$ 1,830.55
	<b>Total Expenditures:</b>	<hr/>	<hr/>
	Combined	\$ 29,648.72	\$ 1,830.55
		<hr/>	<hr/>
		\$ 31,479.27	
	Net Income Three Months Ended 9/30/23	<hr/>	<hr/>
	Combined	\$ (21,925.73)	\$ (1,456.65)
		<hr/>	<hr/>
		\$ (23,382.38)	

# Treasurer's Report for The Casino Collectibles Association

Bud Wisinski, Treasurer

The information contained in this report reflects income and expenses for the period 7/01/2023 thru 9/30/2023

The balances in the club accounts were as follows:

<b>Cash Balances</b>	<u>Jul. 1, 2023</u>	<u>Sep. 30, 2023</u>	<u>Change</u>
..3473 CCA Checking	\$32,715.97	\$ 9,202.44	\$(23,513.53)
..3486 MOGH Checking	\$52,373.01	\$49,795.12	\$ (2,577.89)
..3457 Life Membership Fund	\$47,160.09	\$47,189.82	\$ 29.73
..3460 Money Market	<u>\$84,777.74</u>	<u>\$87,457.05</u>	<u>\$ 2,679.31</u>
Total in all 4 accounts	<b>\$217,026.81</b>	<b>\$193,644.43</b>	<b>\$(23,382.38)</b>

## Period Revenue

Membership Dues	\$ 4,849
Life Membership Dues	\$ 175
Membership Upgrades MOGH	\$
Fundraising MOGH	\$
Magazine Ads	\$
Interest Income/Misc	\$ 349
2023 CCA Convention	\$ 2,724
2024 CCA Convention	<u>\$ 0</u>
Total Revenue	<b>\$ 8,097</b>

## Period Expenses

	<u>CCA</u>	<u>MOGH</u>
Magazine	\$ 108	
Advertising	\$	
Promotions	\$ 228	
Storage	\$ 888	\$ 1,302
BOD Audit/meeting	\$ 64	\$ 144
Postage	\$ 2,052	
Bank Service Charges	\$ 127	
Websites	\$ 336	\$ 201

	<u>CCA</u>	<u>MOGH</u>
Misc. Supplies	\$ 1,194	\$ 105
Filing Fees	\$	
Printing	\$ 91	\$ 79
Telephone	\$ 104	
Insurance	\$ 1,232	
Misc.	\$	
Shipping	\$	
Stationary	\$	
Equipment	\$	
Awards	\$	
Affiliation	<u>\$</u>	<u>\$ 0</u>
Sub-Total	\$ 6,424	\$1,831
2022/23 convention	<u>\$23,225</u>	<u>\$ 0</u>
Total Expenses	<b>\$29,649</b>	<b>\$1,831</b>

Club promotions inventory as of Jul. 1, 2023 was	\$5,656
Club promotions inventory as of Sep. 30, 2023 is	<u>\$5,656</u>
Change	<b>\$ 0</b>

All bank accounts Jul. 1, 2023	\$217,026.81
Quarter Three Revenue	+ \$ 8,097
Quarter Three Expenses	- \$ 31,480
Rounding up/down	+ \$ 0.62
All bank accounts Sep. 30, 2023	<b>\$193,644.43</b>

Respectfully submitted 10/5/2023  
Bud Wisinski, Treasurer CCA & MOGH