

**THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.**  
Statement of Financial Position  
At 3/31/2024

		<u>CCA</u>	<u>MoGH</u>
<b>Detail of Equity Balance</b>	<u>1/1/2024</u>		
General Fund - Checking	\$7,350.46	\$7,350.46	
Life Membership Fund	\$47,219.57	\$47,219.57	
General Money Market	\$82,510.74	\$82,510.74	
M.O.G.H. Fund	\$47,179.57		\$47,179.57
<b>Total Cash Available</b>		<b>\$137,080.77</b>	<b>\$47,179.57</b>
Inventory at the Lower of Cost or Market Value		\$3,561.69	\$2,975.62
Due To/From		\$603.33	(\$603.33)
Beginning Equity Balance - 1/1/2024		\$141,245.79	\$49,551.86
Net Income Club & MOGH For The		\$4,419.71	(\$1,648.65)
Change In Inventory For Three Months Ended 3/31/24		\$0.00	\$0.00
Ending Equity Balance - 3/31/2024		<b>\$145,665.50</b>	<b>\$47,903.21</b>
Combined Equity Balances 3/31/2024		<b>\$193,568.71</b>	
 <b>Detail of Equity Balance</b>	 <u>3/31/2024</u>		
General Fund - Checking	\$15,844.08	\$15,844.08	
Life Membership Fund	\$42,514.81	\$42,514.81	
General Money Market	\$82,538.30	\$82,538.30	
M.O.G.H. Fund	\$46,134.21		\$46,134.21
<b>Total Cash Available</b>		<b>\$140,897.19</b>	<b>\$46,134.21</b>
Inventory		\$3,561.69	\$2,975.62
Due To/From		\$1,206.62	(\$1,206.62)
Ending Equity Balance - 3/31/2024		<b>\$145,665.50</b>	<b>\$47,903.21</b>
Combined Equity Balances 3/31/2024		<b>\$193,568.71</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 3/31/2024

		<u>CCA</u>	<u>MOGH</u>
<b><u>INCOME</u></b>			
Membership Dues		\$ 4,635.04	\$ -
Life Membership Dues		\$ -	\$ -
Membership Upgrades	MOGH	\$ -	\$ 159.25
Fundraising	MOGH	\$ -	\$ -
Interest Income		\$ 41.78	\$ 2.05
Magazine Advertising		\$ 325.00	\$ -
		<hr/>	<hr/>
		\$ 5,001.82	\$ 161.30
Convention 2024	Table Fees	\$ 12,095.00	
	Registration	\$ 1,858.68	
	Banquet	\$ -	
	Program Advertising	\$ 197.94	
	Auction Proceeds	\$ 233.50	
	Promotion Sales	\$ 665.60	\$ -
	Raffle Tickets	\$ -	
	Donations	\$ 6.00	\$ -
	Sale of Donated Items	\$ 200.00	\$ -
	Banquet 50-50 Raffle	\$ -	
Convention 2025	Table Fees	\$ -	
		<hr/>	<hr/>
	Convention 2024 / 2025 Total:	\$ 15,256.72	\$ 0.00
	<b>Total Income:</b>	<hr/>	<hr/>
	Combined	\$ 20,258.54	\$ 161.30
		<hr/>	<hr/>
		\$ 20,419.84	
<b><u>EXPENDITURES</u></b>			
Convention 2023	Banquet	\$ -	
	Printing - Program	\$ -	
	Printing - Signage	\$ -	
	Printing-Misc	\$ -	
	Advertising Flyers	\$ -	
	Advertising Media	\$ -	
	Postage	\$ -	
	Venue	\$ -	
	Security	\$ -	
	Video	\$ -	
	Shipping	\$ -	
	Miscellaneous	\$ -	
	Equipment	\$ -	
	Supplies	\$ -	
	Sales tax (collected) Paid	\$ -	
	<b>Convention Expenses</b>	<hr/>	<hr/>
		\$ -	\$ -
Club	Magazine	\$ 12,893.85	
	Advertising	\$ -	
	Promotions	\$ -	\$ -
	Storage Occupancy	\$ 723.00	\$ 1,629.00
	BOD Audit Meeting Expense	\$ -	\$ -
	Postage	\$ 32.45	\$ -
	Bank Service Charges	\$ -	
	Websites	\$ 764.57	\$ 180.95
	Miscellaneous Supplies	\$ 84.94	
	Filing Fees	\$ 51.25	
	Printing	\$ 264.52	
	Telephone	\$ 108.52	
	Insurance	\$ 406.00	
	Miscellaneous Expenditures	\$ 403.88	
	Shipping	\$ 105.85	
	Stationary	\$ -	
	Equipment	\$ -	
	Awards	\$ -	
	Affiliation	\$ -	
	<b>Club Expenses</b>	<hr/>	<hr/>
		\$ 15,838.83	\$ 1,809.95
	<b>Total Expenditures:</b>	<hr/>	<hr/>
	Combined	\$ 15,838.83	\$ 1,809.95
		<hr/>	<hr/>
		\$ 17,648.78	
	<b>Net Income Three Months Ended 3/31/24</b>	<hr/>	<hr/>
	Combined	\$ 4,419.71	\$ (1,648.65)
		<hr/>	<hr/>
		\$ 2,771.06	

# Treasurer's Report for The Casino Collectibles Association

Bud Wisinski, Treasurer

The information contained in this report reflects income and expenses for the period 1/01/2024 thru 3/31/2024

The balances in the club accounts were as follows:

<b>Cash Balances</b>	<u>Jan. 1, 2024</u>	<u>Mar. 31, 2024</u>	<u>Change</u>
..3473 CCA Checking	\$ 7,350.46	\$15,844.08	\$ 8,493.62
..3486 MOGH Checking	\$47,179.57	\$46,134.21	\$ (1,045.36)
..3457 Life Membership Fund	\$47,219.57	\$42,514.81	\$ (4,704.76)
..3460 Money Market	<u>\$82,510.74</u>	<u>\$82,538.30</u>	<u>\$ 27.56</u>
Total in all 4 accounts	<b>\$184,260.34</b>	<b>\$187,031.40</b>	<b>\$ 2,771.06</b>

## Annual Revenue

Membership Dues	\$ 4,635
Life Membership Dues	\$
Membership Upgrades MOGH	\$
Fundraising MOGH	\$ 159
Magazine Ads	\$ 325
Interest Income/Misc	\$ 44
2024 CCA Convention	\$15,257
2025 CCA Convention	<u>\$ 0</u>
Total Revenue	<b>\$20,420</b>

## Annual Expenses

	<u>CCA</u>	<u>MOGH</u>
Magazine	\$12,894	
Advertising	\$	
Promotions	\$	
Storage	\$ 723	\$ 1,629
BOD Audit/meeting	\$	
Postage	\$ 32	
Bank Service Charges	\$	
Websites	\$ 764	\$ 181

	<u>CCA</u>	<u>MOGH</u>
Misc. Supplies	\$ 85	
Filing Fees	\$ 51	
Printing	\$ 265	
Telephone	\$ 109	
Insurance	\$ 406	
Misc.	\$ 404	
Shipping	\$ 106	
Stationary	\$	
Equipment	\$	
Awards	\$	
Affiliation	<u>\$</u>	<u>\$ 0</u>
Sub-Total	\$15,839	\$1,810
2024 convention	<u>\$ 0</u>	<u>\$ 0</u>
Total Expenses	<b>\$15,839</b>	<b>\$1,810</b>

Club promotions inventory as of Jan. 1, 2024 was	\$6,537
Club promotions inventory as of Mar. 31, 2024 is	<u>\$6,537</u>
Change	<b>\$ 0</b>

All bank accounts Jan 1, 2024	\$184,260.34
Quarter One Revenue	+ \$ 20,420
Quarter One Expenses	- \$ 17,649
Rounding up/down	+ \$ 0.06
All bank accounts Mar. 31, 2024	= <b>\$187,031.40</b>

Respectfully submitted 4/8/2024  
Bud Wisinski, Treasurer CCA & MOGH