THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.
Income & Expense/Equity Statement (Cash Basis)
January 1 Thru March 31, 2015

INCOME		**1/1/15-3/31/15**
Membership Dues (Includes 1st class postage & Life Memberships)		**$ 4,965.50**
Convention 2015:		
Table Fees		$ 21,327.50
Registration		$ 180.00
Banquet		$ 100.00
Program Advertising		
Poker & BJ Tournaments		
Auction Proceeds (Includes Catalog)		
Convention 2015 Total:		
Promotion Sales		$ (726.10)
Museum Fund Sales/ Donations		$ 25,000.00
Magazine Advertising		
Nevada State sales tax (To be paid)		
Raffle Tickets		
Calendar Sales (Costs Deducted)		$ (126.59)
Other Donations		
Greg Susong Memorial Fund donations		
Sale of donated items		
50/50 Raffle		
Interest Income/misc		$ 59.28
Total Income :		**50,780**
EXPENDITURES		
Magazine		$ 8,550.94
Convention (Includes Convention program)		$ 1,089.17
Advertising		
Promotion		
Video Production (Convention/Seminars)		
Storage (Occupancy)		$ 1,770.00
Museum Fund Expenses / Promotional Items		$ 521.20
BOD audit/meeting expense		$ 3,710.51
Postage (Other than Magazine)		$ 759.45
Bank Charges / Paypal Fees / Ebay Fees		$ 347.63
Websites		$ 700.00
Misc, Supplies (Includes Membership Pins/Cards)		$ 163.00
Filing Fees		$ 180.00
Printing		
Telephone		
Insurance		$ 138.00
Total Expenditures :		**17,930**
Net Income - 01/01 to 3/31		**32,850**
Beginning Equity Balance - 01/01/15		**323,926**
Net Income - 01/01 to 3/31		32,850
Change In Inventory - 01/01 to 3/31		
Ending Equity Balance - 3/31		**356,776**
Detail of Equity Balance - 3/31/14		
General Fund - Checking	$ 27,556.49	
General Fund - Money Market	$110,149.92	
Museum Fund (Formally Building Fund)	$115,768.44	
Life Membership Fund	$ 60,124.17	
Total Cash Available		**313,599**
Inventory		42,977
Advance (Promotions)		200
Ending Equity Balance - 3/31/15		**356,776**

Respectfully Submitted, John Zoesch - Treasurer
May 17, 2015

Treasurer's Report

John Zoesch – Treasurer

The information contained in this report reflects income and expenditures for the period of 1/1/2015 thru 3/31/2015

Highlights of the First Quarter of 2015 (1/1/2015 – 3/31/2015):

- This quarter we had a net gain of $32,850.
- The gain is mostly the result of a $25,000 donation from the Jim Noll estate and income from table fees for this years convention.
- The clubs net equity went from $323,926 to $356,776 in the last quarter.

Club Accounts

The current balances as of 3/31/15 in the CC&GTCC accounts are as follows:

General Fund Business Checking	$ 27,556
Museum Fund Money Market	$ 115,768
Life Membership Fund Money Market	$ 60,124
General Fund Money Market	$ 110,149
Total cash in all four accounts	$ 313,599

The above totals do not reflect checks written in the amount of $51 that have not yet cleared.

As a method of comparison, in the March 2014 report we had a net cash position of $304,834.

The Museum Fund

The total amount currently in the Museum Fund is now $115,768. The donation from the Jim Noll estate has increased the account by over 25%.

Greg Susong Memorial Fund

The remaining balance of $2089 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 $4965 in membership payments. A good percentage of the members are taking advantage of the multi-year discounts and this will skew the numbers from year to year since their due dates are from one to five years out before renewal is due.

Quarterly Period Revenue

The following monies were collected during the period.

Membership Renewals	$4965
2015 table fees	$21,328
2015 preregistration	$280
Promotion Sales	$-726
Calendar Sales(income-expenses)	$-127
Interest Income and misc.	$59
MOGH donation	$25,000
Total Period Revenue	**$50,780**

Period Expenses

The following expenses were paid during the period.

CCTN Magazine	$8550
Convention	$1089
Convention video deposit	$1089
Storage	$1770
MOGH Expenses	$521
BOD Meeting expenses	$3710
Misc. Postage (Membership/Promotions)	$759
Paypal/Bank Fees	$348
Website	$700
Misc. Supplies/printing/phone	$163
Filing fees	$180
Insurance	$138
Total Period Expenses	**$17,930**

Period Account Balance Reconciliation

Total balance in all accounts as of 1/1/15	$280,749
Revenue for the Period	$50,780

Expenses for the Period	$(17,930)
Gain or (loss) this period	$32,850
Balance of all accounts as of 3/31/2015	$313,599