

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

<u>INCOME</u>	1/1/15-12/231/15
Membership Dues (Includes 1st class postage & Life Memberships)	\$ 30,545.50
Convention 2015:	
Table Fees	\$ 23,315.00
Registration	\$ 5,140.00
Banquet	\$ 5,450.00
Program Advertising	538
Poker & BJ Tournaments	
Auction Proceeds (Includes Catalog)	6,080
Convention 2015 Total:	\$ 40,522.07
Promotion Sales	162
Museum Fund Sales/ Donations	\$ 25,709.40
Magazine Advertising	\$ 1,073
Nevada State sales tax collected (Paid)	\$ -
Raffle Tickets	\$ 2,000.00
Calendar Sales (Costs Deducted)	\$ (126.59)
Other Donations	\$ 125.00
Greg Susong Memorial Fund donations	\$ 3.38
Sale of donated items	
50/50 Raffle	
Interest Income/misc	\$ 187.53
Total Income :	<u>100,201</u>
<u>EXPENDITURES</u>	
Magazine	\$ 34,292.09
Convention (Includes Convention program)	\$ 32,159.01
Advertising	\$ 870.00
Promotion	\$ 3,887.04
Video Production (Convention/Seminars)	\$ 2,277.00
Storage (Occupancy)	\$ 3,708.00
Museum Fund Expenses / Promotional Items	\$ 4,971.93
BOD audit/meeting expense	\$ 4,854.09
Postage (Other than Magazine)	\$ 2,790.48
Bank Charges / Paypal Fees / Ebay Fees	\$ 979.66
Websites	\$ 700.00
Misc, Supplies (Includes Membership Pins/Cards)	\$ 177.01
Filing Fees	\$ 355.00
Printing	\$ 180.75
Telephone	\$ 83.74
Insurance	\$ 1,687.00
Total Expenditures :	<u>93,973</u>
Net Income - 01/01 to 12/31	6,228
Beginning Equity Balance - 01/01/15	<u>323,926</u>
Net Income - 01/01 to 12/31	6,228
Change In Inventory - 01/01 to 12/31	-1,296
Ending Equity Balance - 12/31	<u>328,858</u>
Detail of Equity Balance	
General Fund - Checking	\$ 3,790.93
General Fund - Money Market	\$ 110,199.73
Museum Fund (Formally Building Fund)	\$ 112,385.56
Life Membership Fund	\$ 60,601.40
Total Cash Available	286,978
Inventory	41,681
Advance (Promotions)	200
Ending Equity Balance - 12/31/15	<u>328,859</u>

Respectfully Submitted, John Zoesch - Treasurer
January 17, 2016

Treasurer's Report

John Zoesch – Treasurer

The information contained in this report reflects income and expenditures for the period of 1/1/2016 thru 3/31/2016

Highlights of the First Quarter of 2016 (1/1/2016 – 3/31/2016):

- This quarter we had a net gain of \$12,485 mainly due to almost \$20,000 in convention table fees and about \$2300 in the final payment from the Jim Noll estate.
- The clubs net equity went from \$328,859 to \$341,333 in the last quarter.
- The Board has renegotiated our agreement with the South Point hotel to extend our convention there until 2018. The net cost should be less than what we were paying.

Club Accounts

The current balances as of 3/31/16 in the CC>CC accounts are as follows:

General Fund Business Checking	\$ 20,423
General Fund Money Market	\$ 110,216
Life Membership Fund Money Market	\$ 58,780
Museum Fund Money Market	\$ 110,042
Total cash in all four accounts	\$ 299,462

As a method of comparison, in the Dec 2015 report we had a net cash position of \$286,978.

Quarterly Period Revenue

The following monies were collected during the period.

Membership Renewals	\$6341
Promotion Sales	\$195
Magazine ads	\$500
Misc Donations	\$10
Raffle income (expense)	(\$136)
Interest Income and misc.	\$42

Total Period Revenue	\$30,995
----------------------	-----------------

Period Expenses

The following expenses were paid during the period.

CCTN Magazine	\$5974
Convention	\$645
Advertising	\$0
Promotion	\$0
Storage	\$969
MOGH Expenses	\$5606
BOD Meeting expenses	\$3177
Misc. Postage (Membership/Promotions)	\$703
Paypal/Bank Fees	\$140
Website	\$700
Misc. Supplies/printing/phone	\$241
Insurance	\$138
Total Period Expenses	\$18,510

Period Account Balance Reconciliation

Total balance in all accounts as of 1/1/16	\$286,978
Revenue for the Period	\$30,995
Expenses for the Period	\$(18,510)
Gain or (loss) this period	\$12,485
Balance of all accounts as of 12/31/2015	\$299,462