

THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.
Income & Expense/Equity Statement (Cash Basis)
January 1, 2018 - December 31, 2018

<u>INCOME</u>	CCA	MOGH
	01/01/18-12/31/18	01/01/18-12/31/18
Membership Dues	\$ 38,521.80	\$ -
Life Membership Dues	\$ -	\$ -
Membership Upgrades MOGH	\$ -	\$ 2,112.01
Fundraising MOGH	\$ -	\$ -
Interest Income	\$ 94.34	\$ 56.98
Magazine Advertising	\$ 182.45	\$ -
sub-total	\$ 38,798.59	\$ 2,168.99
Convention 2018:		
Table Fees	\$ 23,857.50	(\$150.00 from MOGH)
Registration	\$ 2,615.00	
Banquet	\$ 5,720.00	
Program Advertising	\$ 1,690.00	
Auction Proceeds	\$ 5,330.00	
Promotion Sales	\$ 4,629.00	
Raffle Tickets	\$ 4,100.00	
Donations	\$ 22.68	
Sale of Donated Items	\$ -	
Banquet 50-50 Raffle	\$ 300.00	
Convention 2019:		
Table Fees	\$ 1,300.00	
Convention 2018 / 2019 Total:	\$ 49,564.18	
Total Income:	\$ 88,362.77	\$ 2,168.99
Total CCA + MOGH Income	\$ 90,531.76	
<u>EXPENDITURES</u>		
Convention 2018		
Banquet	\$ 7,166.38	
Printing - Program	\$ 1,968.35	
Printing - Signage	\$ 1,671.53	
Printing-Misc	\$ 225.00	
Advertising Flyers	\$ 1,003.65	
Advertising Media	\$ 3,525.00	
Postage	\$ 17.69	
Venue	\$ 20,695.33	
Security	\$ 2,935.00	
Video	\$ 1,168.50	
Shipping	\$ 356.65	
Miscellaneous	\$ 2,263.26	
Equipment	\$ 1,675.00	
Supplies	\$ 3,488.66	
Convention Expenses	\$ 48,160.00	
Club		
Magazine	\$ 26,526.08	
Advertising	\$ 54.13	\$ 61.70
Promotions	\$ 47.00	\$ -
Storage Occupancy	\$ 1,539.00	\$ 2,424.00
BOD Audit Meeting Expense	\$ 2,876.31	\$ 219.11
Postage	\$ 1,779.42	\$ 509.42
Bank Service Charges	\$ 1,196.30	
Websites	\$ 475.00	\$ 225.00
Miscellaneous Supplies	\$ 858.29	\$ 5,560.75
Filing Fees	\$ 195.00	
Printing	\$ 1,301.10	\$ 764.70
Telephone	\$ 116.91	
Insurance	\$ 1,328.24	\$ -
Miscellaneous Expenditures	\$ 115.61	
Shipping	\$ 43.23	\$ 122.46
Stationary	\$ 629.60	\$ 1,159.65
Equipment	\$ -	\$ 1,527.65
Awards	\$ 315.00	\$ 583.33
Affiliation	\$ -	\$ 599.00
Club Expenses	\$ 39,396.22	\$ 13,756.77
Sub Total	\$ 87,556.22	\$ 13,756.77
Total Expenditures:	\$ 87,556.22	\$ 13,756.77
Total CCA + MOGH Expenses	\$ 101,312.99	
Net Income - 01/01/18 - 12/31/18	\$ 806.55	(\$11,587.78)
	\$ (10,781.23)	

<u>Detail of Equity Balance (Previous)</u>	<u>01/01/2018</u>
General Fund - Checking	\$16,278.63
Life Membership Fund	\$57,235.70
General Money Market	\$102,327.07
M.O.G.H. Fund (Prev. Building Fund)	\$102,334.16
Total Cash Available	\$278,175.56
Inventory-01/01/2018	\$35,637.50
Advance (Promotions)	\$200.00
Beginning Equity Balance - 01/01/18	\$314,013.06
Net Income Club & MOGH - 01/01/18 - 12/31/18	(\$10,781.23)
Change In Inventory - 01/01/18 - 12/31/18	(\$1,698.68)
Ending Equity Balance - 12/31/18	\$301,533.15

<u>Detail of Equity Balance</u>	<u>31/12/2018</u>
General Fund - Checking	See Note 1 \$19,262.65
Life Membership Fund	\$65,006.63
General Money Market	\$102,378.67
M.O.G.H. Fund (Prev. Building Fund)	See Note 1 \$90,746.38
Total Cash Available	\$267,394.33
Inventory-12/31/2018	\$33,938.82
Advance (Promotions)	\$200.00
Ending Equity Balance - 12/31/18	\$301,533.15

Respectfully Submitted, Steve Asrlant - Treasurer, CCA & MOGH
January 26, 2019

\$0.00

Note 1 The true equity balances on the General & MoGH funds vary from the closing bank statements as below.
An adjustment will be made in 2019 to correct this. The adjustment has no effect on the total equity balance.

<u>Detail of Equity Balance</u>	Reported	Bank statement	Adjustment (transfer between accounts) to be made in 2019
General Fund - Checking	\$ 19,262.65	\$17,578.56	\$1,684.09
Life Membership Fund	\$ 55,006.63	\$55,006.63	
General Money Market	\$ 102,378.67	\$102,378.67	
M.O.G.H. Fund (Prev. Building Fund)	\$ 90,746.38	\$92,430.47	(\$1,684.09)
	\$267,394.33	\$267,394.33	\$0.00