

THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.
Income & Expense/Equity Statement (Cash Basis)
January 1, 2019 - March 31, 2019 FINAL

	CCA	MOGH
<u>INCOME</u>	01/01/19-03/31/19	01/01/19-03/31/19
Membership Dues	\$ 2,335.00	\$ -
Life Membership Dues	\$ -	\$ -
Membership Upgrades MOGH	\$ -	\$ -
Fundraising MOGH	\$ -	\$ 911.24
Interest Income	\$ 23.58	\$ 13.75
Magazine Advertising	\$ 395.00	\$ -
sub-total	\$ 2,753.58	\$ 924.99
Convention 2019:		
Table Fees	\$ 12,942.50	
Registration	\$ 1,220.00	
Banquet	\$ 1,375.00	
Program Advertising	\$ -	
Auction Proceeds	\$ -	
Promotion Sales	\$ 276.85	\$ 172.41
Raffle Tickets	\$ -	
Donations	\$ -	
Sale of Donated Items	\$ -	
Banquet 50-50 Raffle	\$ -	
Convention 2020		
Table Fees	\$ -	
Convention 2019 / 2020 Total:	\$ 15,814.35	\$ 172.41
Total Income:	\$ 18,567.93	\$ 1,097.40
Total CCA + MOGH Income	\$ 19,665.33	
<u>EXPENDITURES</u>		
Convention 2019		
Banquet	\$ -	
Printing - Program	\$ -	
Printing - Signage	\$ -	
Printing-Misc	\$ -	
Advertising Flyers	\$ 570.00	
Advertising Media	\$ -	
Postage	\$ -	
Venue	\$ -	
Security	\$ -	
Video	\$ -	
Shipping	\$ -	
Miscellaneous	\$ 1,545.35	
Equipment	\$ -	
Supplies	\$ 384.29	
Convention Expenses	\$ 2,499.64	
Club		
Magazine	\$ 6,185.34	
Advertising	\$ 252.17	\$ -
Promotions	\$ -	\$ 176.19
Storage Occupancy	\$ 687.00	\$ 462.00
BOD Audit Meeting Expense	\$ 599.51	\$ 1,456.72
Postage	\$ 1,094.38	\$ 80.90
Bank Service Charges	\$ -	
Websites	\$ 475.00	\$ 225.00
Miscellaneous Supplies	\$ 372.34	\$ 17.10
Filing Fees	\$ -	
Printing	\$ 92.00	\$ 28.00
Telephone	\$ 15.09	
Insurance	\$ -	\$ -
Miscellaneous Expenditures	\$ 411.84	
Shipping	\$ -	\$ -
Stationary	\$ 99.40	\$ 392.00
Equipment	\$ 335.78	\$ -
Awards	\$ -	\$ -
Affiliation	\$ -	\$ 95.00
Club Expenses	\$ 10,619.85	\$ 2,932.91
Sub Total	\$ 13,119.49	\$ 2,932.91
FRAUD **	\$ 893.99	
Total Expenditures:	\$ 13,119.49	\$ 2,932.91
Total CCA + MOGH Expenses	\$ 16,052.40	
Net Income - 01/01/19-03/31/19	\$ 5,448.44	(\$1,835.51)
	\$ 3,612.93	

Detail of Equity Balance (Previous)

	<u>01/01/2019</u>
General Fund - Checking	\$17,578.56
Life Membership Fund	\$55,006.63
General Money Market	\$102,378.67
M.O.G.H. Fund (Prev. Building Fund)	\$92,430.47

Total Cash Available

	\$267,394.33
Inventories	\$0.00
Advance (Promotions)	\$200.00
Beginning Equity Balance -01/01/19	<u>\$267,594.33</u>
Net Income Club & MOGH - 01/01/19 - 03/31/19	\$3,612.93
Change In Inventory -01/01/19 - 03/31/19	\$0.00
Ending Equity Balance - 03/31/19	<u><u>\$271,207.26</u></u>

Detail of Equity Balance

	<u>31/03/2019</u>
General Fund - Checking	\$22,489.47
Life Membership Fund	\$55,014.77
General Money Market	\$101,499.80
M.O.G.H. Fund (Prev. Building Fund)	\$92,003.22

Total Cash Available

	\$271,007.26
Inventories	\$0.00
Advance (Promotions)	\$200.00
Ending Equity Balance -03/31/19	<u><u>\$271,207.26</u></u>

Respectfully Submitted, Steve Asrilant - Treasurer, CCA & MOGH

Net income was \$3,612.93

*\$25.00 was
cashied in 2019
from 2018. \$0.00