



# Treasurer's Report

Douglas Smith – Treasurer

The information contained in this report reflects costs and expenditures for the period of 04/01/10 thru 06/30/10.

## Highlights of the Second Quarter of 2010 (04/01/10-06/30/10) :

- Filed with the NY State AF Charities Bureau.
- Attended annual BOD meeting at Convention
- Compiled packages and filed State Sales Tax forms with State of Nevada
- Completed various analysis of club costs
- Paid all auction Consignors.
- Invoiced for and mailed the majority of auction purchases.

## Club Accounts

The current balances as of 06/30/10 in the CC&GTCC accounts are as follows:

Museum Fund Money Market	\$104,319.95
Life Membership Fund Money Market	\$ 60,780.38
General Fund Money Market	\$ 14,614.75
General Fund Business Checking	\$ 69,146.77
Total of all four accounts	\$248,861.85

The above totals do not reflect checks written in the amount of \$41,676 for payments that have not yet cleared and deposits in the amount of \$26,875 that were made after the 06/30/10 date.

## The 18<sup>th</sup> Annual CC&GTCC Convention

The convention once again was a tremendous success. A huge thank you goes out to all the volunteers who made this possible once again. Without each and every one of the many volunteers, dealers, chairman, and attendees, we could not continue to put on such a fantastic event. It appears that the costs for the convention remained fairly consistent with those of 2009. The 2010 Registration revenue was approximately \$10,700 compared to \$15,030. With a decrease in pre-registration fees from \$25 to \$20 (20%) and daily admission from \$15 to \$10 (33%) it is easy to understand that decline. The actual attendance numbers should be available shortly.

## The 8<sup>th</sup> Annual Bruce Landau Memorial Auction

The preliminary numbers for this year's club auction came to \$6,040. This is obviously a substantial decrease from 2009 revenues where the club made approximately twice that amount. The BOD is working with David Spragg on numerous ideas to increase this number for next year.

As of July 23<sup>rd</sup>, all but 3 packages have been mailed out to buyers and are awaiting payments. All auction consignors have been paid and the final numbers will be available soon. I wanted to thank David and the rest of the volunteers who helped with the auction for all the work they have put into making Bruce's dream a continuing success.

## **The Museum Fund**

The total amount currently in the Museum fund is now \$104,320. There were several donations made during the convention that totaled \$1,105 which included a very generous donation from Carol Susong in Greg's memory. There were also numerous donations that came in thru the sales of the Grab Bags as well as MOGH logo sales that were accounted for after the cutoff date. The numbers shown above match the balances in the MOGH accounts as of 06/30/10 which is before several transfers were made. Please note that the financials show the funds accounted for where they were intended to go and that explains the difference in the numbers.

MOGH costs accounted for this period included:

MOGH Meetings	\$519
PO Box Renewal	\$250
Logo Merchandise	\$1,047

## **Online Renewals & Pre-registration**

During this period we accepted online payments for Pre-registration, Banquet, Membership, Club Merchandise, Club Auction and Advertising. We have also just added the ability to accept payments for the 2011 CC&GTCC Calendar including reservation of dates.

This past quarter we have had a total of \$9,324 in transactions thru Paypal after fees.

## **Period Revenue (Thru 06/30/10)**

The following monies were collected during the period of 04/01/10 thru 06/30/10.

Membership Renewals	\$9,088
Convention Registration	\$9,004
Banquet Registration	\$6,435
Promotion Sales	\$4,949
Museum Fund Donations	\$3,148
Dealer Table Fees (2010)	\$2,860
Sales tax (Nevada Dept of Taxation)	\$1,480
Convention Program Advertising	\$754
Misc. Donations	\$631
Calendar Sales	\$605
50/50 Raffle	\$460
CCTN Magazine Advertising	\$445
Interest Income	\$102
Poker & BJ Tournament Registration	(\$2,100)
Auction Proceeds (supplies/postage)	(\$4,655)
Total Period Revenue	\$33,206

## **Period Expenses (Thru 06/30/10)**

The following expenses were paid during the period of 04/01/10 thru 06/30/10.

Convention	\$14,447
CCTN Magazine	\$7,698
Convention Video	\$2,400
Promotions	\$1,493
MOGH Expenses/Merchandise	\$1,297
Website Hosting/Fees	\$1,248
Club Poker & BJ Tournament Chips	\$1,088
Membership Cards	\$688
Misc. Postage (Membership/Promotions)	\$676
Meetings	\$569
Museum Committee Meetings	\$520
Awards	\$389
Credit Card / Paypal Fees	\$315
Advertising	\$315
Advance to Club Secretary	\$300
Misc Supplies	\$265
Printing	\$183
Filing Fees	\$50
Total Period Expenses	\$33,941

## **Period Account Balance Reconciliation (Thru 06/30/10)**

Total balance in all accounts as of 04/01/10	\$249,597
Revenue for the Period thru 03/31/10	\$33,206
Expenses for the Period thru 03/31/10	(\$33,941)
Balance of all accounts as of 03/31/10	\$249,164