

THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.
Statement of Financial Position
At 6/30/2023

		<u>CCA</u>	<u>MoGH</u>
Detail of Equity Balance	<u>4/1/2023</u>		
General Fund - Checking		\$21,446.41	
Life Membership Fund		\$47,130.71	
General Money Market		\$84,724.92	
M.O.G.H. Fund			\$53,461.45
Total Cash Available		\$153,302.04	\$53,461.45
Inventory at the Lower of Cost or Market Value		\$2,680.76	\$2,975.62
Due To/From		\$1,632.88	(\$1,632.88)
Beginning Equity Balance -	4/1/2023	\$157,615.68	\$54,804.19
Net Income Club & MOGH For The		\$12,343.28	(\$2,079.96)
Change In Inventory For Three Months Ended 6/30/23		\$0.00	\$0.00
Ending Equity Balance -	6/30/2023	\$169,958.96	\$52,724.23
Combined Equity Balances	6/30/2023	\$222,683.19	
 Detail of Equity Balance	 <u>6/30/2023</u>		
General Fund - Checking		\$32,715.97	
Life Membership Fund		\$47,160.09	
General Money Market		\$84,777.74	
M.O.G.H. Fund			\$52,373.01
Total Cash Available		\$164,653.80	\$52,373.01
Inventory		\$2,680.76	\$2,975.62
Due To/From		\$2,624.40	(\$2,624.40)
Ending Equity Balance -	6/30/2023	\$169,958.96	\$52,724.23
Combined Equity Balances	6/30/2023	\$222,683.19	

Respectfully Submitted, Bud Wisinski - Treasurer, CCA & MOGH

THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.

Income & Expense (Cash Basis)

For the Three Months ended 6/30/2023

		<u>CCA</u>	<u>MOGH</u>
<u>INCOME</u>			
Membership Dues		\$ 6,534.59	\$ -
Life Membership Dues		\$ 357.27	\$ -
Membership Upgrades MOGH		\$ -	\$ 892.11
Fundraising MOGH		\$ -	\$ -
Interest Income		\$ 157.80	\$ 19.71
Magazine Advertising		\$ 1,296.73	\$ -
		<hr/>	<hr/>
		\$ 8,346.39	\$ 911.82
Convention 2023	Table Fees	\$ 3,730.00	
	Registration	\$ 5,030.03	
	Banquet	\$ 2,935.17	
	Program Advertising	\$ 1,689.51	
	Auction Proceeds	\$ 6,680.56	
	Promotion Sales	\$ 4,293.85	\$ 665.47
	Raffle Tickets	\$ 4,005.00	
	Donations	\$ 18.17	\$ 61.62
	Sale of Donated Items	\$ -	\$ -
	Banquet 50-50 Raffle	\$ 525.00	
Convention 2024	Table Fees	\$ 825.00	
	Convention 2022 / 2023 Total:	<hr/>	<hr/>
		\$ 29,732.29	\$ 727.09
	Total Income:	<hr/>	<hr/>
	Combined	\$ 38,078.68	\$ 1,638.91
		<hr/>	<hr/>
		\$ 39,717.59	
<u>EXPENDITURES</u>			
Convention 2023	Banquet	\$ -	
	Printing - Program	\$ 2,835.75	
	Printing - Signage	\$ 704.41	
	Printing-Misc	\$ -	
	Advertising Flyers	\$ -	
	Advertising Media	\$ 2,368.75	
	Postage	\$ -	
	Venue	\$ 8,609.18	
	Security	\$ -	
	Video	\$ -	
	Shipping	\$ -	
	Miscellaneous	\$ 7.85	
	Equipment	\$ -	
	Supplies	\$ 260.36	
	Sales tax (collected) Paid	\$ (2,242.58)	
	Convention Expenses	<hr/>	<hr/>
		\$ 12,543.72	\$ -
Club	Magazine	\$ 6,428.52	
	Advertising	\$ -	\$ -
	Promotions	\$ 2,910.10	\$ 598.80
	Storage Occupancy	\$ 888.00	\$ 1,302.00
	BOD Audit Meeting Expense	\$ -	\$ -
	Postage	\$ 172.48	\$ -
	Bank Service Charges	\$ 44.40	
	Websites	\$ 485.25	\$ 301.16
	Miscellaneous Supplies	\$ 148.22	\$ -
	Filing Fees	\$ -	
	Printing	\$ 287.62	\$ 160.00
	Telephone	\$ 59.34	
	Insurance	\$ (13.00)	\$ 870.91
	Miscellaneous Expenditures	\$ 642.22	
	Shipping	\$ -	\$ -
	Stationary	\$ -	\$ -
	Equipment	\$ -	\$ -
	Awards	\$ 1,138.53	\$ 486.00
	Affiliation	\$ -	\$ -
	Club Expenses	<hr/>	<hr/>
		\$ 13,191.68	\$ 3,718.87
	Total Expenditures:	<hr/>	<hr/>
	Combined	\$ 25,735.40	\$ 3,718.87
		<hr/>	<hr/>
		\$ 29,454.27	
	Net Income Three Months Ended 6/30/23	<hr/>	<hr/>
	Combined	\$ 12,343.28	\$ (2,079.96)
		<hr/>	<hr/>
		\$ 10,263.32	

Treasurer's Report for The Casino Collectibles Association

Bud Wisinski, Treasurer

The information contained in this report reflects income and expenses for the period 4/01/2023 thru 6/30/2023

The balances in the club accounts were as follows:

Cash Balances	<u>Apr. 1, 2023</u>	<u>Jun. 30, 2023</u>	<u>Change</u>
..3473 CCA Checking	\$21,446.41	\$32,715.97	\$11,269.56
..3486 MOGH Checking	\$53,461.45	\$52,373.01	\$ (1,088.44)
..3457 Life Membership Fund	\$47,130.71	\$47,160.09	\$ 29.38
..3460 Money Market	<u>\$84,724.92</u>	<u>\$84,777.74</u>	<u>\$ 52.82</u>
Total in all 4 accounts	\$206,763.49	\$217,026.81	\$10,263.32

Period Revenue

Membership Dues	\$ 6,535
Life Membership Dues	\$ 357
Membership Upgrades MOGH	\$ 892
Fundraising MOGH	\$
Magazine Ads	\$ 1,297
Interest Income/Misc	\$ 178
2023 CCA Convention	\$29,634
2024 CCA Convention	<u>\$ 825</u>
Total Revenue	\$39,718

Period Expenses

	<u>CCA</u>	<u>MOGH</u>
Magazine	\$ 6,429	
Advertising	\$	
Promotions	\$ 2,910	\$ 599
Storage	\$ 888	\$ 1,302
BOD Audit/meeting	\$	
Postage	\$ 172	
Bank Service Charges	\$ 44	
Websites	\$ 485	\$ 301

	<u>CCA</u>	<u>MOGH</u>
Misc. Supplies	\$ 148	
Filing Fees	\$	
Printing	\$ 288	\$ 160
Telephone	\$ 59	
Insurance	\$ (13)	\$ 871
Misc.	\$ 642	
Shipping	\$	
Stationary	\$	
Equipment	\$	
Awards	\$ 1,139	\$ 486
Affiliation	<u>\$</u>	<u>\$ 0</u>
Sub-Total	\$13,191	\$3,719
2022/23 convention	<u>\$12,544</u>	<u>\$ 0</u>
Total Expenses	\$25,735	\$3,719

Club promotions inventory as of Apr. 1, 2023 was	\$5,656
Club promotions inventory as of Jun. 30, 2023 is	<u>\$5,656</u>
Change	\$ 0

All bank accounts Apr 1, 2023	\$206,763.49
Quarter Two Revenue	+ \$ 39,718
Quarter Two Expenses	- \$ 29,454
Rounding up/down	- \$ 0.68
All bank accounts Jun. 30, 2023	\$217,026.81

Respectfully submitted 7/5/2023
Bud Wisinski, Treasurer CCA & MOGH