

THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.
Statement of Financial Position
At 6/30/2024

		<u>CCA</u>	<u>MoGH</u>
Detail of Equity Balance	<u>4/1/2024</u>		
General Fund - Checking	\$15,844.08	\$15,844.08	
Life Membership Fund	\$42,514.91	\$42,514.91	
General Money Market	\$82,538.30	\$82,538.30	
M.O.G.H. Fund	\$46,134.21		\$46,134.21
Total Cash Available		\$140,897.29	\$46,134.21
Inventory at the Lower of Cost or Market Value		\$3,561.69	\$2,975.62
Due To/From		\$1,206.62	(\$1,206.82)
Beginning Equity Balance - 4/1/2024		\$145,665.50	\$47,903.21
Net Income Club & MOGH For The		\$15,842.47	(\$2,169.69)
Change In Inventory For Three Months Ended 6/30/24		\$0.00	\$0.00
Ending Equity Balance - 6/30/2024		<u>\$161,507.97</u>	<u>\$45,733.52</u>
Combined Equity Balances 6/30/2024		<u><u>\$207,241.49</u></u>	
Detail of Equity Balance	<u>6/30/2024</u>		
General Fund - Checking	\$30,136.96	\$30,136.96	
Life Membership Fund	\$42,717.92	\$42,717.92	
General Money Market	\$82,544.15	\$82,544.15	
M.O.G.H. Fund	\$45,305.15		\$45,305.15
Total Cash Available		\$155,399.03	\$45,305.15
Inventory		\$3,561.69	\$2,975.62
Due To/From		\$2,547.45	(\$2,547.45)
Ending Equity Balance - 6/30/2024		<u>\$161,508.17</u>	<u>\$45,733.32</u>
Combined Equity Balances 6/30/2024		<u><u>\$207,241.49</u></u>	

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 6/30/2024

		<u>CCA</u>	<u>MOGH</u>
INCOME			
Membership Dues		\$ 6,752.46	\$ -
Life Membership Dues		\$ 200.00	\$ -
Membership Upgrades MOGH		\$ -	\$ 255.00
Fundraising MOGH		\$ -	\$ -
Interest Income		\$ 38.96	\$ 1.12
Magazine Advertising		\$ 530.00	\$ -
		<u>\$ 7,521.42</u>	<u>\$ 256.12</u>
Convention 2024	Table Fees	\$ 7,200.00	
	Registration	\$ 5,055.49	
	Banquet	\$ 2,865.98	
	Program Advertising	\$ 1,709.24	
	Auction Proceeds	\$ 9,231.50	
	Promotion Sales	\$ 3,058.14	\$ 304.50
	Raffle Tickets	\$ 3,715.00	
	Donations	\$ 367.27	\$ -
	Sale of Donated Items	\$ -	\$ -
	50-50 Raffle	\$ 1,535.00	
Convention 2025	Table Fees	\$ -	
	Convention 2024 / 2025 Total:	<u>\$ 34,737.62</u>	<u>\$ 304.50</u>
	Total Income:	<u>\$ 42,259.04</u>	<u>\$ 560.62</u>
	Combined	<u>\$ 42,819.66</u>	
EXPENDITURES			
Convention 2024	Banquet	\$ -	
	Printing - Program	\$ 2,594.78	
	Printing - Signage	\$ 599.11	\$ 112.00
	Printing-Misc	\$ 551.94	
	Advertising Flyers	\$ -	
	Advertising Media	\$ 1,949.00	
	Postage	\$ -	
	Venue	\$ 6,575.00	
	Security	\$ -	
	Video	\$ -	
	Shipping	\$ -	
	Miscellaneous	\$ 585.23	
	Equipment	\$ -	
	Supplies	\$ 48.29	\$ 188.06
	Sales tax (collected) Paid	\$ (2,795.51)	
	Convention Expenses	<u>\$ 10,107.84</u>	<u>\$ 300.06</u>
Club	Magazine	\$ 6,673.53	
	Advertising	\$ -	\$ -
	Promotions	\$ 5,907.86	\$ -
	Storage Occupancy	\$ 723.00	\$ 1,629.00
	BOD Audit Meeting Expense	\$ 47.97	\$ -
	Postage	\$ 258.41	\$ -
	Bank Service Charges	\$ 48.60	
	Websites	\$ 636.48	\$ 301.10
	Miscellaneous Supplies	\$ 253.39	
	Filing Fees	\$ 51.25	
	Printing	\$ 238.41	
	Telephone	\$ 110.61	
	Insurance	\$ 352.50	\$ 500.15
	Miscellaneous Expenditures	\$ 103.44	
	Shipping	\$ 108.70	\$ -
	Stationary	\$ -	\$ -
	Equipment	\$ -	\$ -
	Awards	\$ 794.58	\$ -
	Affiliation	\$ -	\$ -
	Club Expenses	<u>\$ 16,308.73</u>	<u>\$ 2,430.25</u>
	Total Expenditures:	<u>\$ 26,416.57</u>	<u>\$ 2,730.31</u>
	Combined	<u>\$ 29,146.88</u>	
	Net Income Three Months Ended 6/30/24	<u>\$ 15,842.47</u>	<u>\$ (2,169.69)</u>
	Combined	<u>\$ 13,672.78</u>	

Treasurer's Report for The Casino Collectibles Association

Bud Wisinski, Treasurer

The information contained in this report reflects income and expenses for the period 4/01/2024 thru 6/30/2024

The balances in the club accounts were as follows:

Cash Balances	<u>Apr. 1, 2024</u>	<u>Jun. 30, 2024</u>	<u>Change</u>
..3473 CCA Checking	\$15,844.08	\$30,136.96	\$14,292.88
..3486 MOGH Checking	\$46,134.21	\$45,305.15	\$ (829.06)
..3457 Life Membership Fund	\$42,514.81	\$42,717.92	\$ 203.11
..3460 Money Market	<u>\$82,538.30</u>	<u>\$82,544.15</u>	<u>\$ 5.85</u>
Total in all 4 accounts	\$187,031.40	\$200,704.18	\$13,672.78

Period Revenue

Membership Dues	\$ 6,753
Life Membership Dues	\$ 200
Membership Upgrades MOGH	\$ 255
Fundraising MOGH	\$
Magazine Ads	\$ 530
Interest Income/Misc	\$ 40
2024 CCA Convention	\$35,042
2025 CCA Convention	<u>\$ 0</u>
Total Revenue	\$42,820

Period Expenses

	<u>CCA</u>	<u>MOGH</u>
Magazine	\$ 6,674	
Advertising	\$	
Promotions	\$ 5,908	
Storage	\$ 723	\$ 1,629
BOD Audit/meeting	\$ 48	
Postage	\$ 258	
Bank Service Charges	\$ 49	
Websites	\$ 636	\$ 301

	<u>CCA</u>	<u>MOGH</u>
Misc. Supplies	\$ 253	
Printing	\$ 238	
Telephone	\$ 111	
Insurance	\$ 353	500
Misc.	\$ 154	
Shipping	\$ 109	
Stationary	\$	
Equipment	\$	
Awards	\$ 795	
Affiliation	<u>\$</u>	<u>\$ 0</u>
Sub-Total	\$16,309	\$2,430
2024 convention	<u>\$10,108</u>	<u>\$ 300</u>
Total Expenses	\$26,417	\$2,730

Club promotions inventory as of Apr. 1, 2024 was	\$6,537
Club promotions inventory as of Jun. 30, 2024 is	<u>\$6,537</u>
Change	\$ 0

All bank accounts Jan 1, 2024	\$187,031.40
Quarter Two Revenue	+ \$ 42,820
Quarter Two Expenses	- \$ 29,147
Rounding up/down	- \$ 0.22
All bank accounts Mar. 31, 2024	= \$200,704.18

Respectfully submitted 7/8/2024
Bud Wisinski, Treasurer CCA & MOGH

THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.
Statement of Financial Position
At 6/30/2024

		<u>CCA</u>	<u>MOGH</u>
Detail of Equity Balance	<u>1/1/2024</u>		
General Fund - Checking	\$7,350.46	\$7,350.46	
Life Membership Fund	\$47,219.57	\$47,219.57	
General Money Market	\$82,510.74	\$82,510.74	
M.O.G.H. Fund	\$47,179.57		\$47,179.57
Total Cash Available		\$137,080.77	\$47,179.57
 Inventory at the Lower of Cost or Market Value		\$3,561.69	\$2,975.62
Due To/From		\$603.33	(\$603.33)
Beginning Equity Balance - 1/1/2024		\$141,245.79	\$49,551.86
Net Income Club & MOGH For The		\$20,262.18	(\$3,818.34)
Change In Inventory For Year Ended 12/31/2024			\$0.00
Ending Equity Balance - 6/30/2024		\$161,507.97	\$45,733.52
 Combined Equity Balances 6/30/2024		\$207,241.49	
 Detail of Equity Balance	<u>6/30/2024</u>		
General Fund - Checking	\$30,136.96	\$30,136.96	
Life Membership Fund	\$42,717.92	\$42,717.92	
General Money Market	\$82,544.15	\$82,544.15	
M.O.G.H. Fund	\$45,305.15		\$45,305.15
Total Cash Available		\$155,399.03	\$45,305.15
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Due To/From		\$2,547.45	(\$2,547.45)
Ending Equity Balance - 6/30/2024		\$161,508.17	\$45,733.32
 Combined Equity Balances 6/30/2024		\$207,241.49	

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 6/30/2024

		<u>CCA</u>	<u>MOGH</u>
INCOME			
Membership Dues		\$ 6,752.46	\$ -
Life Membership Dues		\$ 200.00	\$ -
Membership Upgrades MOGH		\$ -	\$ 255.00
Fundraising MOGH		\$ -	\$ -
Interest Income		\$ 38.96	\$ 1.12
Magazine Advertising		\$ 530.00	\$ -
		<u>\$ 7,521.42</u>	<u>\$ 256.12</u>
Convention 2024	Table Fees	\$ 7,200.00	
	Registration	\$ 5,055.49	
	Banquet	\$ 2,865.98	
	Program Advertising	\$ 1,709.24	
	Auction Proceeds	\$ 9,231.50	
	Promotion Sales	\$ 3,058.14	\$ 304.50
	Raffle Tickets	\$ 3,715.00	
	Donations	\$ 367.27	\$ -
	Sale of Donated Items	\$ -	\$ -
	50-50 Raffle	\$ 1,535.00	
Convention 2025	Table Fees	\$ -	
	Convention 2024 / 2025 Total:	<u>\$ 34,737.62</u>	<u>\$ 304.50</u>
	Total Income:	<u>\$ 42,259.04</u>	<u>\$ 560.62</u>
	Combined	<u>\$ 42,819.66</u>	
EXPENDITURES			
Convention 2024	Banquet	\$ -	
	Printing - Program	\$ 2,594.78	
	Printing - Signage	\$ 599.11	\$ 112.00
	Printing-Misc	\$ 551.94	
	Advertising Flyers	\$ -	
	Advertising Media	\$ 1,949.00	
	Postage	\$ -	
	Venue	\$ 6,575.00	
	Security	\$ -	
	Video	\$ -	
	Shipping	\$ -	
	Miscellaneous	\$ 585.23	
	Equipment	\$ -	
	Supplies	\$ 48.29	\$ 188.06
	Sales tax (collected) Paid	\$ (2,795.51)	
	Convention Expenses	<u>\$ 10,107.84</u>	<u>\$ 300.06</u>
Club	Magazine	\$ 6,673.53	
	Advertising	\$ -	\$ -
	Promotions	\$ 5,907.86	\$ -
	Storage Occupancy	\$ 723.00	\$ 1,629.00
	BOD Audit Meeting Expense	\$ 47.97	\$ -
	Postage	\$ 258.41	\$ -
	Bank Service Charges	\$ 48.60	
	Websites	\$ 636.48	\$ 301.10
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	Filing Fees	\$ 51.25	
	Printing	\$ 238.41	
	Telephone	\$ 110.61	
	Insurance	\$ 352.50	\$ 500.15
	Miscellaneous Expenditures	\$ 103.44	
	Shipping	\$ 108.70	\$ -
	Stationary	\$ -	\$ -
	Equipment	\$ -	\$ -
	Awards	\$ 794.58	\$ -
	Affiliation	\$ -	\$ -
	Club Expenses	<u>\$ 16,308.73</u>	<u>\$ 2,430.25</u>
	Total Expenditures:	<u>\$ 26,416.57</u>	<u>\$ 2,730.31</u>
	Combined	<u>\$ 29,146.88</u>	
	Net Income Three Months Ended 6/30/24	<u>\$ 15,842.47</u>	<u>\$ (2,169.69)</u>
	Combined	<u>\$ 13,672.78</u>	

Treasurer's Report for The Casino Collectibles Association

Bud Wisinski, Treasurer

The information contained in this report reflects income and expenses for the period 1/01/2024 thru 6/30/2024

The balances in the club accounts were as follows:

Cash Balances	<u>Jan. 1, 2024</u>	<u>Jun. 30, 2024</u>	<u>Change</u>
..3473 CCA Checking	\$ 7,350.46	\$30,136.96	\$22,786.50
..3486 MOGH Checking	\$47,179.57	\$45,305.15	\$ (1,874.42)
..3457 Life Membership Fund	\$47,219.57	\$42,717.92	\$ (4,501.65)
..3460 Money Market	<u>\$82,510.74</u>	<u>\$82,544.15</u>	<u>\$ 33.41</u>
Total in all 4 accounts	\$184,260.34	\$200,704.18	\$16,443.84

Period Revenue

Membership Dues	\$ 11,388
Life Membership Dues	\$ 200
Membership Upgrades MOGH	\$ 414
Fundraising MOGH	\$
Magazine Ads	\$ 855
Interest Income/Misc	\$ 84
2024 CCA Convention	\$50,298
2025 CCA Convention	<u>\$ 0</u>
Total Revenue	\$63,239

Period Expenses

	<u>CCA</u>	<u>MOGH</u>
Magazine	\$19,567	
Advertising	\$	
Promotions	\$ 5,908	
Storage	\$ 1,446	\$ 3,258
BOD Audit/meeting	\$ 48	
Postage	\$ 291	
Bank Service Charges	\$ 49	
Websites	\$ 1,401	\$ 482

	<u>CCA</u>	<u>MOGH</u>	
Misc. Supplies	\$ 338		
Filing Fees	\$ 102		
Printing	\$ 503		
Telephone	\$ 219		
Insurance	\$ 758	\$ 500	
Misc.	\$ 507		
Shipping	\$ 215		
Stationary	\$		
Equipment	\$		
Awards	\$ 795		
Affiliation	<u>\$</u>	<u>\$ 0</u>	
Sub-Total	\$32,147	\$4,240	
2024 convention*	<u>\$10,108</u>	<u>\$ 300</u>	
Total Expenses	\$42,255	\$4,540	
Club promotions inventory as of Jan. 1, 2024 was			\$6,537
Club promotions inventory as of Jun. 30, 2024 is			<u>\$6,537</u>
Change			\$ 0

All bank accounts Jan 1, 2024		\$184,260.34
YTD Revenue	+	\$ 63,239
YTD Expenses	-	\$ 46,795
Rounding up/down	-	\$ 0.16
All bank accounts Jun. 30, 2024	=	\$200,704.18

*All convention expenses are not yet in

Respectfully submitted 7/8/2024
Bud Wisinski, Treasurer CCA & MOGH