

# Treasurer's Report for The Casino Collectibles Association

Bud Wisinski, Treasurer

The information contained in this report reflects income and expenses for the period 7/01/2024 thru 9/30/2024

The balances in the club accounts were as follows:

<b>Cash Balances</b>	<u>Jul. 1, 2024</u>	<u>Sep. 30, 2024</u>	<u>Change</u>
..3473 CCA Checking	\$30,336.96	\$ 3,705.64	\$(26,631.32)
..3486 MOGH Checking	\$45,305.15	\$42,793.20	\$ (2,511.95)
..3457 Life Membership Fund	\$42,517.92	\$42,631.12	\$ 113.20
..3460 Money Market	<u>\$82,544.15</u>	<u>\$80,805.98</u>	<u>\$ (1,738.17)</u>
Total in all 4 accounts	<b>\$200,704.18</b>	<b>\$169,935.94</b>	<b>\$(30,768.24)</b>

## Period Revenue

Membership Dues	\$ 4,245
Life Membership Dues	\$
Membership Upgrades MOGH	\$ 250
Fundraising MOGH	\$ 80
Magazine Ads	\$ 892
Interest Income/Misc	\$ 542
2024 CCA Convention	\$1,328
2025 CCA Convention	<u>\$ 0</u>
Total Revenue	<b>\$7,337</b>

## Period Expenses

	<u>CCA</u>	<u>MOGH</u>
Magazine	\$ 6,888	
Advertising	\$	
Promotions	\$	
Storage	\$ 723	\$ 1,704
BOD Audit/meeting	\$ 48	\$ 58
Postage	\$ 299	\$ 27
Bank Service Charges	\$ 35	
Websites	\$ 599	\$ 201

	<u>CCA</u>	<u>MOGH</u>
Misc. Supplies	\$ 229	
Printing	\$ 129	
Telephone	\$ 111	
Insurance	\$ 1,232	
Misc.	\$ 110	
Shipping	\$ 4	\$ 66
Stationary	\$	
Equipment	\$	\$ 180
Awards	\$ 36	\$ 84
Affiliation	<u>\$</u>	<u>\$ 0</u>
Sub-Total	\$10,443	\$2,320
2024 convention	<u>\$25,342</u>	<u>\$ 0</u>
Total Expenses	<b>\$35,785</b>	<b>\$2,320</b>

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

All bank accounts Jul 1, 2024	\$200,704.18
Quarter Three Revenue	+ \$ 7,337
Quarter Three Expenses	- \$ 38,105
Rounding up/down	- \$ .24
All bank accounts Sep. 31, 2024=	<b>\$169,935.94</b>

Respectfully submitted 10/4/2024  
Bud Wisinski, Treasurer CCA & MOGH

**THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.**  
Statement of Financial Position  
At 9/30/2024

		<u>CCA</u>	<u>MoGH</u>
<b>Detail of Equity Balance</b>	<u>7/1/2024</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
<b>Total Cash Available</b>		<b>\$155,399.03</b>	<b>\$45,305.15</b>
Inventory at the Lower of Cost or Market Value		\$3,561.69	\$2,975.62
Due To/From		\$2,547.45	(\$2,547.45)
Beginning Equity Balance -	7/1/2024	\$161,508.17	\$45,733.32
Net Income Club & MOGH For The		\$ (28,890.19)	\$ (1,878.05)
Change In Inventory For	Three Months Ended 6/30/24	\$0.00	\$0.00
Ending Equity Balance -	9/30/2024	<b>\$132,617.98</b>	<b>\$43,855.27</b>
Combined Equity Balances	9/30/2024	<b>\$176,473.25</b>	
 <b>Detail of Equity Balance</b>	 <u>9/30/2024</u>		
General Fund - Checking	\$3,705.64	\$3,705.64	
Life Membership Fund	\$42,631.12	\$42,631.12	
General Money Market	\$80,805.98	\$80,805.98	
M.O.G.H. Fund	\$42,793.20		\$42,793.20
<b>Total Cash Available</b>		<b>\$127,142.74</b>	<b>\$42,793.20</b>
Inventory		\$3,561.69	\$2,975.62
Due To/From		\$1,913.55	(\$1,913.55)
Ending Equity Balance -	9/30/2024	<b>\$132,617.98</b>	<b>\$43,855.27</b>
Combined Equity Balances	9/30/2024	<b>\$176,473.25</b>	

Respectfully Submitted, Bud Wisinski - Treasurer, CCA & MOGH

**THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.**

For the Three Months ended 9/30/2024

		<u>CCA</u>	<u>MOGH</u>
<b>INCOME</b>			
Membership Dues		\$ 4,244.45	\$ -
Life Membership Dues		\$ -	\$ -
Membership Upgrades MOGH		\$ -	\$ 250.00
Fundraising MOGH		\$ -	\$ 80.00
Interest Income		\$ 450.03	\$ 92.39
Magazine Advertising		\$ 892.35	\$ -
		<hr/>	<hr/>
		\$ 5,586.83	\$ 422.39
Convention 2024	Table Fees	\$ -	
	Registration	\$ -	
	Banquet	\$ -	
	Program Advertising	\$ -	
	Auction Proceeds	\$ 945.00	
	Promotion Sales	\$ 581.44	\$ -
	Raffle Tickets	\$ (226.00)	
	Donations	\$ 7.00	\$ 20.00
	Sale of Donated Items	\$ -	\$ -
	50-50 Raffle	\$ -	
Convention 2025	Table Fees	\$ -	
	Convention 2024 / 2025 Total:	<hr/>	<hr/>
		\$ 1,307.44	\$ 20.00
	<b>Total Income:</b>	<hr/>	<hr/>
	Combined	\$ 6,894.27	\$ 442.39
		<hr/>	<hr/>
		\$ 7,336.66	
<b>EXPENDITURES</b>			
Convention 2024	Banquet	\$ 4,626.72	
	Printing - Program	\$ -	
	Printing - Signage	\$ -	\$ -
	Printing-Misc	\$ 188.06	
	Advertising Flyers	\$ -	
	Advertising Media	\$ 450.00	
	Postage	\$ -	
	Venue	\$ 17,255.94	
	Security	\$ -	
	Video	\$ -	
	Shipping	\$ -	
	Miscellaneous	\$ -	
	Equipment	\$ -	
	Supplies	\$ 25.96	\$ -
	Sales tax (collected) Paid	\$ 2,795.51	
	<b>Convention Expenses</b>	<hr/>	<hr/>
		\$ 25,342.19	\$ -
Club	Magazine	\$ 6,888.37	
	Advertising	\$ -	\$ -
	Promotions	\$ -	\$ -
	Storage Occupancy	\$ 723.00	\$ 1,704.31
	BOD Audit Meeting Expense	\$ 47.97	\$ 58.38
	Postage	\$ 299.08	\$ 27.20
	Bank Service Charges	\$ 35.00	
	Websites	\$ 598.77	\$ 201.10
	Miscellaneous Supplies	\$ 228.61	
	Filing Fees	\$ -	
	Printing	\$ 129.42	
	Telephone	\$ 110.61	
	Insurance	\$ 1,232.00	\$ -
	Miscellaneous Expenditures	\$ 109.49	
	Shipping	\$ 4.19	\$ 66.00
	Stationary	\$ -	\$ -
	Equipment	\$ -	\$ 180.00
	Awards	\$ 35.76	\$ 83.45
	Affiliation	\$ -	\$ -
	<b>Club Expenses</b>	<hr/>	<hr/>
		\$ 10,442.27	\$ 2,320.44
	<b>Total Expenditures:</b>	<hr/>	<hr/>
	Combined	\$ 35,784.46	\$ 2,320.44
		<hr/>	<hr/>
		\$ 38,104.90	
	Net Income Three Months Ended 6/30/24	<hr/>	<hr/>
	Combined	\$ (28,890.19)	\$ (1,878.05)
		<hr/>	<hr/>
		\$ (30,768.24)	

# 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 9/30/2024

The balances in the club accounts were as follows:

<b>Cash Balances</b>	<u>Jan. 1, 2024</u>	<u>SEP. 30, 2024</u>	<u>Change</u>
..3473 CCA Checking	\$ 7,350.46	\$ 3,705.64	\$(3,644.82)
..3486 MOGH Checking	\$47,179.57	\$42,793.20	\$(4,386.37)
..3457 Life Membership Fund	\$47,219.57	\$42,631.12	\$(4,588.45)
..3460 Money Market	<u>\$82,510.74</u>	<u>\$80,805.98</u>	<u>\$(1,704.76)</u>
Total in all 4 accounts	<b>\$184,260.34</b>	<b>\$169,935.94</b>	<b>\$(14,324.40)</b>

## Period Revenue

Membership Dues	\$ 15,632
Life Membership Dues	\$ 200
Membership Upgrades MOGH	\$ 664
Fundraising MOGH	\$ 80
Magazine Ads	\$ 1,748
Interest Income/Misc	\$ 626
2024 CCA Convention	\$51,626
2025 CCA Convention	<u>\$ 0</u>
Total Revenue	<b>\$70,576</b>

## Period Expenses

	<u>CCA</u>	<u>MOGH</u>
Magazine	\$26,456	
Advertising	\$	
Promotions	\$ 5,908	
Storage	\$ 2,169	\$ 4,964
BOD Audit/meetings	\$ 96	\$ 58
Postage	\$ 590	\$ 27
Bank Service Charges	\$ 84	
Websites	\$ 2,000	\$ 683

	<u>CCA</u>	<u>MOGH</u>
Misc. Supplies	\$ 567	
Filing Fees	\$ 102	
Printing	\$ 632	
Telephone	\$ 329	
Insurance	\$ 1,991	\$ 500
Misc.	\$ 617	
Shipping	\$ 219	\$ 66
Stationary	\$	
Equipment	\$	\$ 180
Awards	\$ 830	\$ 83
Affiliation	<u>\$</u>	<u>\$ 0</u>
Sub-Total	\$42,590	\$6,561
2024 convention*	<u>\$35,450</u>	<u>\$ 300</u>
Total Expenses	<b>\$78,040</b>	<b>\$6,861</b>

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

All bank accounts Jan 1, 2024	\$184,260.34
YTD Revenue	+ \$ 70,576
YTD Expenses	- \$ 84,901
Rounding up/down	+ \$ 0.60
All bank accounts Sep. 30, 2024	= <b>\$169,935.94</b>

Respectfully submitted 10/4/2024  
Bud Wisinski, Treasurer CCA & MOGH

**THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.**  
Statement of Financial Position  
At 9/30/2024

		<u>CCA</u>	<u>MoGH</u>
<b>Detail of Equity Balance</b>	<b><u>1/1/2024</u></b>		
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
<b>Total Cash Available</b>		<b>\$137,080.77</b>	<b>\$47,179.57</b>
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		(\$8,628.01)	(\$5,696.39)
Change In Inventory For Year Ended 12/31/2024			\$0.00
Ending Equity Balance - 9/30/2024		<b>\$132,617.78</b>	<b>\$43,855.47</b>
Combined Equity Balances 9/30/2024		<b>\$176,473.25</b>	
<b>Detail of Equity Balance</b>	<b><u>9/30/2024</u></b>		
General Fund - Checking	\$3,705.64	\$3,705.64	
Life Membership Fund	\$42,631.12	\$42,631.12	
General Money Market	\$80,805.98	\$80,805.98	
M.O.G.H. Fund	\$42,793.20		\$42,793.20
<b>Total Cash Available</b>		<b>\$127,142.74</b>	<b>\$42,793.20</b>
Inventory		\$3,561.69	\$2,975.62
Due To/From		\$1,913.55	(\$1,913.55)
Ending Equity Balance - 9/30/2024		<b>\$132,617.98</b>	<b>\$43,855.27</b>
Combined Equity Balances 9/30/2024		<b>\$176,473.25</b>	

Respectfully Submitted, Bud Wisinski - Treasurer, CCA & MOGH

**THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.**

Income & Expense (Cash Basis)

Nine Months Ended 9/30/2024

		<u>CCA</u>	<u>MOGH</u>
<b>INCOME</b>			
Membership Dues		\$ 15,631.95	\$ -
Life Membership Dues		\$ 200.00	\$ -
Membership Upgrades MOGH		\$ -	\$ 664.25
Fundraising MOGH		\$ -	\$ 80.00
Interest Income		\$ 530.77	\$ 95.56
Magazine Advertising		\$ 1,747.35	\$ -
		<u>\$ 18,110.07</u>	<u>\$ 839.81</u>
Convention 2024	Table Fees	\$ 19,295.00	
	Registration	\$ 6,914.17	
	Banquet	\$ 2,865.98	
	Program Advertising	\$ 1,907.18	
	Auction Proceeds	\$ 10,410.00	
	Promotion Sales	\$ 4,305.18	\$ 304.50
	Raffle Tickets	\$ 3,489.00	
	Donations	\$ 380.27	\$ 20.00
	Sale of Donated Items	\$ 200.00	\$ -
	50-50 Raffle	\$ 1,535.00	
Convention 2025	Table Fees	\$ -	
	Convention 2024 / 2025 Total:	<u>\$ 51,301.78</u>	<u>\$ 324.50</u>
	<b>Total Income:</b>	<u>\$ 69,411.85</u>	<u>\$ 1,164.31</u>
	Combined	<u>\$ 70,576.16</u>	
<b>EXPENDITURES</b>			
Convention 2024	Banquet	\$ 4,626.72	
	Printing - Program	\$ 2,594.78	
	Printing - Signage	\$ 599.11	\$ 112.00
	Printing-Misc	\$ 740.00	
	Advertising Flyers	\$ -	
	Advertising Media	\$ 2,399.00	
	Postage	\$ -	
	Venue	\$ 23,830.94	
	Security	\$ -	
	Video	\$ -	
	Shipping	\$ -	
	Miscellaneous	\$ 585.23	
	Equipment	\$ -	
	Supplies	\$ 74.25	\$ 188.06
	Sales tax (collected) Paid	\$ -	
	Convention Expenses	<u>\$ 35,450.03</u>	<u>\$ 300.06</u>
Club	Magazine	\$ 26,455.75	
	Advertising	\$ -	\$ -
	Promotions	\$ 5,907.86	\$ -
	Storage Occupancy	\$ 2,169.00	\$ 4,962.31
	BOD Audit Meeting Expense	\$ 95.94	\$ 58.38
	Postage	\$ 589.94	\$ 27.20
	Bank Service Charges	\$ 83.60	
	Websites	\$ 1,999.82	\$ 683.15
	Miscellaneous Supplies	\$ 566.94	
	Filing Fees	\$ 102.50	
	Printing	\$ 632.35	
	Telephone	\$ 329.74	
	Insurance	\$ 1,990.50	\$ 500.15
	Miscellaneous Expenditures	\$ 616.81	
	Shipping	\$ 218.74	\$ 66.00
	Stationary	\$ -	\$ -
	Equipment	\$ -	\$ 180.00
	Awards	\$ 830.34	\$ 83.45
	Affiliation	\$ -	\$ -
	Club Expenses	<u>\$ 42,589.83</u>	<u>\$ 6,560.64</u>
	<b>Total Expenditures:</b>	<u>\$ 78,039.86</u>	<u>\$ 6,860.70</u>
	Combined	<u>\$ 84,900.56</u>	
	Net Income	<u>\$ (8,628.01)</u>	<u>\$ (5,696.39)</u>
	Combined	<u>\$ (14,324.40)</u>	