

Treasurer's Report for The Casino Collectibles Association

Bud Wisinski, Treasurer

The information contained in this report reflects income and expenses for the period 1/01/2025 thru 3/31/2025

The balances in the club accounts were as follows:

Cash Balances	<u>Jan. 1, 2025</u>	<u>Mar. 31, 2025</u>	<u>Change</u>
..3473 CCA Checking	\$ 2,455.36	\$16,383.16	\$13,927.80
..3486 MOGH Checking	\$43,032.34	\$39,519.30	\$ (3,513.04)
..3457 Life Membership Fund	\$42,955.68	\$38,954.83	\$ (4,000.85)
..3460 Money Market	<u>\$74,560.59</u>	<u>\$75,112.78</u>	<u>\$ 552.19</u>
Total in all 4 accounts	\$163,003.97	\$169,970.07	\$ 6,966.10

Period Revenue

Membership Dues	\$ 3,134
Life Membership Dues	\$ 31
Membership Upgrades MOGH	\$
Fundraising MOGH	\$
Magazine Ads	\$ 298
Interest Income/Misc	\$ 1,089
2025 CCA Convention	\$17,194
2026 CCA Convention	<u>\$ 0</u>
Total Revenue	\$21,746

Period Expenses

	<u>CCA</u>	<u>MOGH</u>
Magazine	\$ 1,010	
Advertising	\$	
Promotions	\$ 538	\$ 651
Storage	\$ 723	\$ 1,629
BOD Audit/meeting	\$	\$ 16
Postage	\$ 226	
Bank Service Charges	\$	
Websites	\$ 664	\$ 244

	<u>CCA</u>	<u>MOGH</u>
Misc. Supplies	\$ 118	
Printing	\$	
Telephone	\$ 117	
Insurance	\$ 438	
Misc.	\$ 305	
Shipping	\$	
Stationary	\$	
Equipment	\$	
Awards	\$	
Affiliation	<u>\$</u>	<u>\$ 0</u>
Sub-Total	\$ 4,139	\$ 2,540
2025 convention	<u>\$ 8,051</u>	<u>\$ 50</u>
Total Expenses	\$12,190	\$ 2,590

Club promotions inventory as of Jan. 1, 2025 was	\$6,346
Club promotions inventory as of Mar. 31, 2025 is	<u>\$6,346</u>
Change	\$ 0

All bank accounts Jan 1, 2025	\$163,003.97
Quarter One Revenue	+ \$ 21,746
Quarter One Expenses	- \$ 14,780
Rounding up/down	+ \$.10
All bank accounts Mar. 31, 2025	= \$169,970.07

Respectfully submitted 4/5/2025
Bud Wisinski, Treasurer CCA & MOGH

THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.
Statement of Financial Position
At 3/31/2025

		<u>CCA</u>	<u>MoGH</u>
Detail of Equity Balance	<u>1/1/2025</u>		
General Fund - Checking	\$2,455.36	\$2,455.36	
Life Membership Fund	\$42,955.68	\$42,955.68	
General Money Market	\$74,560.59	\$74,560.59	
M.O.G.H. Fund	\$43,032.34		\$43,032.34
Total Cash Available		\$119,971.63	\$43,032.34
Inventory at the Lower of Cost or Market Value		\$3,526.09	\$2,820.20
Due To/From		\$3,739.27	(\$3,739.27)
Beginning Equity Balance - 1/1/2025		\$127,236.99	\$42,113.27
Net Income Club & MOGH For The			
Change In Inventory For Three Months Ended 3/31/25		\$ 9,314.20	\$ (2,348.10)
Ending Equity Balance - 3/31/2025		\$136,551.19	\$39,765.17
Combined Equity Balances 3/31/2025		\$176,316.36	
 Detail of Equity Balance	 <u>3/31/2025</u>		
General Fund - Checking	\$16,383.16	\$16,383.16	
Life Membership Fund	\$38,954.83	\$38,954.83	
General Money Market	\$75,112.78	\$75,112.78	
M.O.G.H. Fund	\$39,519.30		\$39,519.30
Total Cash Available		\$130,450.77	\$39,519.30
Inventory		\$3,526.09	\$2,820.20
Due To/From		\$2,574.33	(\$2,574.33)
Ending Equity Balance - 3/31/2025		\$136,551.19	\$39,765.17
Combined Equity Balances 3/31/2025		\$176,316.36	

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 3/31/2025

		<u>CCA</u>	<u>MOGH</u>
<u>INCOME</u>			
Membership Dues		\$ 3,134.05	\$ -
Life Membership Dues		\$ 30.87	\$ -
Membership Upgrades MOGH		\$ -	\$ -
Fundraising MOGH		\$ -	\$ -
Interest Income		\$ 846.91	\$ 242.22
Magazine Advertising		\$ 298.44	\$ -
		\$ 4,310.27	\$ 242.22
Convention 2025	Table Fees	\$ 14,285.00	
	Registration	\$ 1,026.55	
	Banquet	\$ 1,321.78	
	Program Advertising	\$ 538.30	
	Auction Proceeds	\$ -	
	Promotion Sales	\$ 22.50	\$ -
	Raffle Tickets	\$ -	
	Donations	\$ -	\$ -
	Sale of Donated Items	\$ -	\$ -
Convention 2026	50-50 Raffle	\$ -	
	Table Fees	\$ -	
	Convention 2025 / 2026 Total:	\$ 17,194.13	\$ 0.00
	Total Income:	\$ 21,504.40	\$ 242.22
	Combined	\$ 21,746.62	
<u>EXPENDITURES</u>			
Convention 2025	Banquet	\$ -	
	Printing - Program	\$ -	
	Printing - Signage	\$ -	\$ 50.70
	Printing-Misc	\$ 541.88	
	Advertising Flyers	\$ -	
	Advertising Media	\$ -	
	Postage	\$ -	
	Venue	\$ 7,500.00	
	Security	\$ -	
	Video	\$ -	
	Shipping	\$ 9.12	
	Miscellaneous	\$ -	
	Equipment	\$ -	
	Supplies	\$ -	\$ -
	Sales tax (collected) Paid	\$ -	
	Convention Expenses	\$ 8,051.00	\$ 50.70
Club	Magazine	\$ 1,009.72	
	Advertising	\$ -	\$ -
	Promotions	\$ 538.00	\$ 651.00
	Storage Occupancy	\$ 723.00	\$ 1,629.00
	BOD Audit Meeting Expense	\$ -	\$ 15.99
	Postage	\$ 225.90	\$ -
	Bank Service Charges	\$ -	
	Websites	\$ 664.10	\$ 243.63
	Miscellaneous Supplies	\$ 118.29	
	Filing Fees	\$ -	
	Printing	\$ -	
	Telephone	\$ 116.91	
	Insurance	\$ 438.00	\$ -
	Miscellaneous Expenditures	\$ 305.28	
	Shipping	\$ -	\$ -
	Stationary	\$ -	\$ -
	Equipment	\$ -	\$ -
	Awards	\$ -	\$ -
	Affiliation	\$ -	\$ -
	Club Expenses	\$ 4,139.20	\$ 2,539.62
	Total Expenditures:	\$ 12,190.20	\$ 2,590.32
	Combined	\$ 14,780.52	
	Net Income Three Months Ended 3/31/25	\$ 9,314.20	\$ (2,348.10)
	Combined	\$ 6,966.10	