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	Jan. 1, 2025	Mar. 31, 2025	<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>	\$ 552.19
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	\$1	17,194
2026 CCA Convention	\$	0
Total Revenue	\$2	21,746

Period Expenses

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

Misc. Supplies Printing Telephone Insurance Misc. Shipping Stationary Equipment Awards Affiliation Sub-Total 2025 convention	\$ 118 \$ 117 \$ 438 \$ 305 \$ \$ \$ \$ \$ \$ \$ \$	\$ 0 \$ 2,540 \$ 50	
Total Expenses	\$12,190	\$ 2,590	
Club promotions inventory as of Jan. Club promotions inventory as of Mar	•		\$6,346 \$6,346 \$ 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

Company Comp					
Separal Fund - Checking	Detail of Equity Balance		4/4/0005	CCA	<u>MoGH</u>
Life Membership Fund \$42,955.68 \$42,955.68 \$42,955.68 \$42,955.68 \$42,955.68 \$42,955.68 \$42,955.68 \$42,955.68 \$42,955.68 \$42,955.68 \$42,955.68 \$42,955.68 \$42,955.68 \$42,955.68 \$42,955.68 \$42,955.68 \$43,032.34 \$574,560.59 \$74,560.59 \$43,032.34 \$574,560.59 \$43,032.34 \$574,560.59 \$43,032.34 \$574,560.59 \$43,032.34 \$574,560.59 \$43,032.34 \$574,560.59 \$43,032.34 \$574,560.59 \$43,032.34 \$574,560.59 \$43,032.34 \$574,560.59 \$43,032.34 \$574,560.59 \$43,032.34 \$574,560.59 \$43,032.34 \$574,560.59 \$43,032.34 \$574,560.59 \$43,032.34 \$574,560.59 \$43,032.34 \$574,032.59 \$42,032.59 \$42,032.59 \$42,032.59 \$42,032.59 \$42,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.59 \$43,032.					
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M.O.G.H. Fund Total Cash Available S43,032.34 \$119,971.63 \$44 \$1119,971.63 \$44 Inventory at the Lower of Cost or Market Value Due To/From Beginning Equity Balance - 1/1/2025 Net Income Club & MOGH For The Change In Inventory For Three Months Ended 3/31/25 Ending Equity Balance - 3/31/2025 Combined Equity Balances 3/31/2025 Detail of Equity Balance General Fund - Checking Life Membership Fund General Money Market M.O.G.H. Fund Total Cash Available Total Cash Available Total Cash Available Total Cash Available S43,032.34 \$3,526.09 \$2,574.33 \$2,526.09 \$2,574.33 \$3,526.09 \$2,574.33 \$3,526.09 \$2,574.33 \$3,526.09 \$3,526.09 \$2,574.33 \$3,526.09 \$3,526.09 \$2,574.33 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09 \$3,526.09				\$42,955.68	
Total Cash Available			•	\$74,560.59	
Inventory at the Lower of Cost or Market Value Due To/From Beginning Equity Balance - 1/1/2025 Net Income Club & MOGH For The Change In Inventory For Three Months Ended 3/31/25 Ending Equity Balance - 3/31/2025 Combined Equity Balances 3/31/2025 Detail of Equity Balance 3/31/2025 General Fund - Checking \$16,383.16 \$16,383.16 Life Membership Fund \$38,954.83 \$38,954.83 Life Membership Fund \$38,954.83 \$38,954.83 Seneral Money Market \$75,112.78 M.O.G.H. Fund \$39,519.30 Inventory \$3,526.09 \$2 Ending Equity Balance - 3/31/2025 \$136,551.19 \$39 For the Cash Available \$3,526.09 \$2 Ending Equity Balance - 3/31/2025 \$136,551.19 \$39 For the Cash Available \$3,526.09 \$2 Ending Equity Balance - 3/31/2025 \$136,551.19 \$39 For the Cash Available \$3,526.09 \$2 Ending Equity Balance - 3/31/2025 \$136,551.19 \$39	M.O.G.H. Fund		\$43,032.34		\$43,032.34
Due To/From \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3,739.27 \$3		Total Cash Available		\$119,971.63	\$43,032.34
Seginning Equity Balance -	Inventory at the Lower of Cost or M	rket Value		\$3 526 00	\$2,820.20
Seginning Equity Balance -	Due To/From				
Net Income Club & MOGH For The Change In Inventory For Change In Inventory For Ending Equity Balance - 3/31/2025 \$136,551.19 \$39	Beginning Equity Balance -	1/1/2025			(\$3,739.27)
Change In Inventory For Ending Equity Balance - 3/31/2025 \$136,551.19 \$39					\$42,113.27
Ending Equity Balance - 3/31/2025 \$136,551.19 \$39 Combined Equity Balances 3/31/2025 \$176,316.36 Detail of Equity Balance 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 \$130,450.77 \$39 Inventory Due To/From \$3/31/2025 \$3/31/2025 \$136,551.19 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.30 \$39,519.3				,	(2,348.10)
Combined Equity Balances 3/31/2025 Detail of Equity Balance General Fund - Checking Life Membership Fund General Money Market M.O.G.H. Fund Total Cash Available Inventory Due To/From Ending Equity Balance - 3/31/2025 \$13,526.09 \$2 \$2,574.33 (\$2 \$39,551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$39,500.551.19 \$					\$0.00
Detail of Equity Balance General Fund - Checking Life Membership Fund General Money Market M.O.G.H. Fund Total Cash Available Say, 519.30 Total Cash Available Say, 519.30 Total Cash Available Say, 519.30 Sa		0/01/2020		\$136,551.19	\$39,765.17
Detail of Equity Balance General Fund - Checking Life Membership Fund General Money Market M.O.G.H. Fund Total Cash Available Say, 519.30 Total Cash Available Say, 519.30 Total Cash Available Say, 519.30 Sa	Combined Equity Balances	3/31/2025		**	
Seneral Fund - Checking	Combined Equity Balances	3/31/2025		<u>\$176,316.36</u>	
Seneral Fund - Checking					
Seneral Fund - Checking	Detail of Equity Balance		3/31/2025		
Life Membership Fund \$38,954.83 \$38,954.83 \$38,954.83 \$38,954.83 \$75,112.78 \$75,112.78 \$75,112.78 \$39,519.30 \$39,519.30 \$39,519.30 \$130,450.77 \$39 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10				******	
Separat Money Market Separate				•	
M.O.G.H. Fund \$39,519.30 \$39 Total Cash Available \$39,519.30 \$130,450.77 \$39 Inventory Due To/From Ending Equity Balance - 3/31/2025 \$136,551.19 \$39					
Total Cash Available \$130,450.77 \$39 Inventory Due To/From Ending Equity Balance - 3/31/2025 \$136,551.19 \$39				\$75,112.78	
Inventory Due To/From Ending Equity Balance - 3/31/2025 \$3,526.09 \$2 \$2,574.33 (\$2 \$136,551.19 \$39	W.O.O.H. Falla	Total Cook Assilable	\$39,519.30		\$39,519.30
Due To/From \$3,5,26.09 \$2 Ending Equity Balance - 3/31/2025 \$2,574.33 (\$2 \$136,551.19 \$39		i otal Cash Avallable		\$130,450.77	\$39,519.30
Ending Equity Balance - 3/31/2025 \$2,574.33 (\$2 \$136,551.19 \$39)				\$3,526.09	\$2,820.20
Combined Equity Balance - 3/31/2025 \$136,551.19 \$39				\$2,574.33	(\$2,574.33)
Combined Equity Balances 3/31/2025	Ending Equity Balance -	3/31/2025		\$136,551.19	\$39,765.17
\$176,316.36	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)	UB INC.		
	For the Three Months ended 3/31/2025			
INCOME			CCA	<u>MOGH</u>
Membership Dues		\$	3,134.05	\$ -
Life Membership Due	es	\$		\$ - \$ -
Membership Upgrad			-	\$ -
Fundraising MOGH		\$ \$	-	\$ -
Interest Income		\$		\$ 242.22
Magazine Advertising	g	_\$		\$ -
		\$	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	\$ \$	-	\$ -
	50-50 Raffle	\$	-	\$ -
Convention 2026	Table Fees	\$	-	
	Convention 2025 / 2026 Total:	\$	17,194.13	\$0.00
	Total Income:	-	24 504 40	£ 040.00
	Combined	\$	21,504.40 21,746.62	\$ 242.22
EXPENDITURES	Combined		21,740.02	
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	\$	25 35 2	\$ -
	Promotions	\$		\$ 651.00
	Storage Occupancy	\$	723.00	\$ 1,629.00
	BOD Audit Meeting Expense	\$		\$ 15.99
	Postage	\$	225.90	\$ -
	Bank Service Charges Websites	\$	-	0.40.00
	Miscellaneous Supplies	\$ \$	664.10 118.29	\$ 243.63
	Filing Fees		110.29	
	Printing	\$ \$	_	
	Telephone	\$	116.91	
	Insurance	\$		\$ -
	Miscellaneous Expenditures	\$	305.28	_
	Shipping Stationary	\$		\$ -
	Stationary Equipment	\$		\$ -
	Awards	\$ \$		\$ - \$ -
	Affiliation	\$ _\$		\$ - \$ -
	Club Expenses	\$	4,139.20	\$2,539.62
	Total Europe Alternation		40 400 55	
	Total Expenditures: Combined	\$	12,190.20 14,780.52	\$ 2,590.32
		<u> </u>	1-1,100.02	
	Net Income Three Months Ended 3/31/25	\$	9,314.20	\$ (2,348.10)
	Combined	\$	6 966 10	

6,966.10

Combined