

Treasurer's Report for The Casino Collectibles Association

Bud Wisinski, Treasurer

The information contained in this report reflects income and expenses for the period 1/01/2026 thru 6/30/2026

The balances in the club accounts were as follows:

Cash Balances	<u>Jan. 1, 2026</u>	<u>Jun. 30, 2026</u>	<u>Change</u>
..3473 CCA Checking	\$ 9,227.11	\$ 32,963.05	\$23,735.94
..3486 MOGH Checking	\$ 35,121.51	\$ 33,729.50	\$(1,392.01)
..3457 Life Membership Fund	\$ 39,887.04	\$ 36,516.55	\$(3,370.49)
..3460 Money Market	<u>\$ 62,387.83</u>	<u>\$ 63,408.25</u>	<u>\$ 1,020.42</u>
Total in all 4 accounts	\$146,623.49	\$166,617.35	\$19,993.86

Period Revenue

Membership Dues	\$ 15,861
Life Membership Dues	\$
Membership Upgrades MOGH	\$ 495
Fundraising MOGH	\$ 25
Magazine Ads	\$ 1,745
Interest Income/Misc	\$ 2,126
2026 CCA Convention	\$43,524
2027 CCA Convention	<u>\$ 0</u>
Total Revenue	\$63,776

Period Expenses

	<u>CCA</u>	<u>MOGH</u>
Magazine	\$15,150	
Advertising	\$	
Promotions	\$ 1,072	\$ 144
Storage	\$ 1,590	\$ 2,227
BOD Audit/meeting	\$ 85	
Postage	\$ 808	
Bank Service Charges	\$ 35	
Websites	\$ 1,678	\$ 368

	<u>CCA</u>	<u>MOGH</u>
Misc. Supplies	\$ 72	
Printing	\$	
Telephone	\$ 240	
Insurance	\$ 621	\$ 759
Misc.	\$ (483)	
Shipping	\$	
Stationary	\$	
Equipment	\$	
Awards	\$ 671	
Affiliation	<u>\$ 0</u>	<u>\$ 0</u>
Sub-Total	\$ 21,539	\$ 3,498
2025 convention	<u>\$ 18,469</u>	<u>\$ 277</u>
Total Expenses	\$ 40,008	\$ 3,775

Club promotions inventory as of Jan. 1, 2026 was	\$ 4,718
Club promotions inventory as of Mar. 31, 2026 is	<u>\$ 6,424</u>
Change	\$ 1,706

All bank accounts Jan. 1, 2026	\$146,623.49
Quarter One Revenue	+ \$ 63,776
Quarter One Expenses	- \$ 43,783
Rounding up/down	+ \$.86
All bank accounts Mar. 31, 2026	\$166,617.35

Respectfully submitted 7/7/2026
Bud Wisinski, Treasurer CCA & MOGH

THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.

Income & Expense (Cash Basis)

For the Six Months ended 6/30/2026

		<u>CCA</u>	<u>MOGH</u>
INCOME			
Membership Dues		\$ 15,861.01	\$ -
Life Membership Dues		\$ -	\$ -
Membership Upgrades MOGH		\$ -	\$ 495.19
Fundraising MOGH		\$ -	\$ 25.00
Interest Income		\$ 1,638.63	\$ 487.03
Magazine Advertising		\$ 1,745.63	\$ -
		\$ 19,245.27	\$ 1,007.22
Convention 2026	Table Fees	\$ 17,520.00	
	Registration	\$ 6,299.33	
	Banquet	\$ 3,200.95	
	Program Advertising	\$ 1,690.10	
	Auction Proceeds	\$ 7,501.96	
	Promotion Sales	\$ 3,837.87	\$ 335.00
	Raffle Tickets	\$ 860.60	
	Donations	\$ 331.31	\$ 186.53
	Sale of Donated Items	\$ -	\$ -
Convention 2027	50-50 Raffle	\$ 1,760.00	
	Table Fees	\$ -	
	Convention 2026 / 2027 Total:	\$ 43,002.12	\$ 521.53
	Total Income:	\$ 62,247.39	\$ 1,528.75
	Combined	\$ 63,776.14	
EXPENDITURES			
Convention 2026	Banquet	\$ -	
	Printing - Program	\$ 3,008.33	
	Printing - Signage	\$ 833.31	\$ 266.53
	Printing-Misc	\$ 230.38	
	Advertising Flyers	\$ -	
	Advertising Media	\$ 6,349.00	
	Postage	\$ -	
	Venue	\$ 8,474.10	
	Security	\$ -	
	Video	\$ -	
	Shipping	\$ 11.64	
	Miscellaneous	\$ 900.00	
	Equipment	\$ -	
	Supplies	\$ 893.12	\$ 10.83
	Sales tax (collected) Paid	\$ (2,231.14)	
	Convention Expenses	\$ 18,468.74	\$ 277.36
Club	Magazine	\$ 15,149.25	
	Advertising	\$ -	\$ -
	Promotions	\$ 1,071.79	\$ 144.00
	Storage Occupancy	\$ 1,590.00	\$ 2,226.18
	BOD Audit Meeting Expense	\$ 84.95	\$ -
	Postage	\$ 808.05	\$ -
	Bank Service Charges	\$ 35.10	
	Websites	\$ 1,678.28	\$ 368.19
	Miscellaneous Supplies	\$ 72.37	
	Filing Fees	\$ -	
	Printing	\$ -	
	Telephone	\$ 240.06	
	Insurance	\$ 620.97	\$ 758.89
	Miscellaneous Expenditures	\$ (482.58)	
	Shipping	\$ -	\$ -
	Stationary	\$ -	\$ -
	Equipment	\$ -	\$ -
	Awards	\$ 670.68	\$ -
	Affiliation	\$ -	\$ -
	Club Expenses	\$ 21,538.92	\$ 3,497.26
	Total Expenditures:	\$ 40,007.66	\$ 3,774.62
	Combined	\$ 43,782.28	
Net Income	Six Months Ended 6/30/26	\$ 22,239.73	\$ (2,245.87)
Combined		\$ 19,993.86	

THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.
Statement of Financial Position
At 6/30/2026

Detail of Equity Balance

General Fund - Checking
Life Membership Fund
General Money Market
M.O.G.H. Fund

1/1/2026

\$9,227.11
\$39,887.04
\$62,387.83
\$35,121.51

CCA

\$9,227.11
\$39,887.04
\$62,387.83

MoGH

\$35,121.51
\$35,121.51

Total Cash Available

\$111,501.98

Inventory at the Lower of Cost or Market Value

Due To/From

\$1,897.70 \$2,820.20

Beginning Equity Balance - 1/1/2026

\$1,535.02 (\$1,535.02)

Net Income Club & MOGH For The

\$114,934.70 \$36,406.69

Change In Inventory For Six Months Ended 6/30/26

\$22,239.73 (\$2,245.87)

Ending Equity Balance - 6/30/2026

\$1,706.56 \$0.00

\$138,880.99 \$34,160.82

Combined Equity Balances 6/30/2026

\$173,041.81

Detail of Equity Balance

General Fund - Checking
Life Membership Fund
General Money Market
M.O.G.H. Fund

6/30/2026

\$32,963.05
\$36,516.55
\$63,408.25
\$33,729.50

\$32,963.05
\$36,516.55
\$63,408.25

\$33,729.50

Total Cash Available

\$132,887.85 \$33,729.50

Inventory

Due To/From

\$3,604.26 \$2,820.20

Ending Equity Balance - 6/30/2026

\$2,388.88 (\$2,388.88)

\$138,880.99 \$34,160.82

Combined Equity Balances 6/30/2026

\$173,041.81

Respectfully Submitted, Bud Wisinski - Treasurer, CCA & MOGH