Treasurer's Report for The Casino Collectibles Association

Bud Wisinski, Treasurer

The information contained in this report reflects income and expenses for the period 7/01/2026 thru 9/30/2026

The balances in the club accounts were as follows:

Cash Balances	Jul. 1, 2026	Sep. 30, 2026	Change
..3473 CCA Checking	$ 32,963.05	$ 8,413.01	$(24,550.04)
..3486 MOGH Checking	$ 33,729.50	$ 30,524.34	$ (3,205.16)
..3457 Life Membership Fund	$ 36,516.55	$ 36,815.87	$ 299.32
..3460 Money Market	$ 63,408.25	$ 59,909.28	$ (3,498.97)
Total in all 4 accounts	**$166,617.35**	**$135,662.50**	**$(30,954.85)**

Period Revenue

Membership Dues	$ 4,310
Life Membership Dues	$
Membership Upgrades MOGH	$
Fundraising MOGH	$
Magazine Ads	$
Interest Income/Misc	$ 1,049
2026 CCA Convention	$ 457
2027 CCA Convention	$ 0
Total Revenue	**$ 5,816**

Period Expenses

	CCA	MOGH
Magazine	$ 5,994	
Advertising	$	
Promotions	$	
Storage	$ 795	$ 1,047
BOD Audit/meeting	$	$ 322
Postage	$ 525	
Bank Service Charges	$	
Websites	$ 296	71

	CCA	MOGH
Misc. Supplies	$ 330	
Printing	$	
Telephone	$ 40	
Insurance	$	
Misc.	$ 222	
Shipping	$ 6	$ 700
Stationary	$	
Equipment	$	$ 43
Awards	$ 169	
Affiliation	$ 0	$ 0
Sub-Total	$ 8,377	$ 2,183
2026 convention	$ 26,211	$ 0
Total Expenses	**$ 34,588**	**$ 2,183**

Club promotions inventory as of Jul. 1, 2026 was		$ 6,424
Club promotions inventory as of Sep. 30, 2026 is		$ 6,424
	Change	**$ 0**

All bank accounts Jan. 1, 2026		$166,617.35
Quarter One Revenue	+	$ 5,816
Quarter One Expenses	-	$ 36,771
Rounding up/down	+	$ .15
All bank accounts Mar. 31, 2026		**$135,662.50**

Respectfully submitted 10/3/2026
Bud Wisinski, Treasurer CCA & MOGH

THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.
Income & Expense (Cash Basis)
For the Three Months ended 9/30/2026

			CCA	MOGH
INCOME				
Membership Dues			$ 4,309.66	$ -
Life Membership Dues			$ -	$ -
Membership Upgrades MOGH			$ -	$ -
Fundraising MOGH			$ -	$ -
Interest Income			$ 800.35	$ 249.25
Magazine Advertising			$ -	$ -
			$ 5,110.01	**$ 249.25**
Convention 2026	Table Fees		$ -	
	Registration		$ 60.00	
	Banquet		$ 480.00	
	Program Advertising		$ -	
	Auction Proceeds		$ (253.21)	
	Promotion Sales		$ (271.68)	$ -
	Raffle Tickets		$ -	
	Donations		$ 441.88	$ -
	Sale of Donated Items		$ -	$ -
	50-50 Raffle		$ -	
Convention 2027	Table Fees		$ -	
		Convention 2026 / 2027 Total:	**$ 456.99**	**$0.00**
		Total Income:	**$ 5,567.00**	**$ 249.25**
		Combined	$ 5,816.25	
EXPENDITURES				
Convention 2026	Banquet		$ 5,696.95	
	Printing - Program		$ -	
	Printing - Signage		$ -	$ -
	Printing-Misc		$ -	
	Advertising Flyers		$ -	
	Advertising Media		$ (600.00)	
	Postage		$ -	
	Venue		$ 18,550.60	
	Security		$ -	
	Video		$ -	
	Shipping		$ 14.83	
	Miscellaneous		$ 317.56	
	Equipment		$ -	
	Supplies		$ -	$ -
	Sales tax (collected) Paid		$ 2,231.14	
	Convention Expenses		**$ 26,211.08**	**$ -**
Club	Magazine		$ 5,994.05	
	Advertising		$ -	$ -
	Promotions		$ -	$ -
	Storage Occupancy		$ 795.00	$ 1,047.00
	BOD Audit Meeting Expense		$ -	$ 322.19
	Postage		$ 525.45	$ -
	Bank Service Charges		$ -	
	Websites		$ 296.40	$ 70.27
	Miscellaneous Supplies		$ 329.54	
	Filing Fees		$ -	
	Printing		$ -	
	Telephone		$ 40.01	
	Insurance		$ -	$ -
	Miscellaneous Expenditures		$ 221.94	
	Shipping		$ 5.83	$ 700.00
	Stationary		$ -	$ -
	Equipment		$ -	$ 43.34
	Awards		$ 169.00	$ -
	Affiliation		$ -	$ -
	Club Expenses		**$ 8,377.22**	**$2,182.80**
		Total Expenditures:	**$ 34,588.30**	**$ 2,182.80**
		Combined	$ 36,771.10	
	Net Income	Three Months Ended 9/30/26	**$ (29,021.30)**	**$ (1,933.55)**
	Combined		$ (30,954.85)	

THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.

Statement of Financial Position

At 9/30/2026

			CCA	MoGH
Detail of Equity Balance		7/1/2026		
General Fund - Checking		$32,963.05	$32,963.05	
Life Membership Fund		$36,516.55	$36,516.55	
General Money Market		$63,408.25	$63,408.25	
M.O.G.H. Fund		$33,729.50		$33,729.50
Total Cash Available			$132,887.85	$33,729.50
Inventory at the Lower of Cost or Market Value			$3,604.26	$2,820.20
Due To/From			$2,388.88	($2,388.88)
Beginning Equity Balance -	7/1/2026		$138,880.99	$34,160.82
Net Income Club & MOGH For The			($29,021.30)	($1,933.55)
Change In Inventory For	Three Months Ended 9/30/26		$0.00	$0.00
Ending Equity Balance -	9/30/2026		$109,859.69	$32,227.27
Combined Equity Balances	9/30/2026		$142,086.96	

Detail of Equity Balance		9/30/2026		
General Fund - Checking		$8,413.01	$8,413.01	
Life Membership Fund		$36,815.87	$36,815.87	
General Money Market		$59,909.28	$59,909.28	
M.O.G.H. Fund		$30,524.34		$30,524.34
Total Cash Available			$105,138.16	$30,524.34
Inventory			$3,604.26	$2,820.20
Due To/From			$1,117.27	($1,117.27)
Ending Equity Balance -	9/30/2026		$109,859.69	$32,227.27
Combined Equity Balances	9/30/2026		$142,086.96	

Respectfully Submitted, Bud Wisinski - Treasurer, CCA & MOGH

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 9/30/2026

The balances in the club accounts were as follows:

Cash Balances	Jan. 1, 2026	Sep. 30, 2026	Change
..3473 CCA Checking	$ 9,227.11	$ 8,413.01	$ (814.10)
..3486 MOGH Checking	$ 35,121.51	$ 30,524.34	$ (4,597.17)
..3457 Life Membership Fund	$ 39,887.04	$ 36,815.87	$ (3,071.17)
..3460 Money Market	$ 62,387.83	$ 59,909.28	$ (2,478.55)
Total in all 4 accounts	**$146,623.49**	**$135,662.50**	**$(10,960.99)**

Period Revenue

Membership Dues	$ 20,171
Life Membership Dues	$
Membership Upgrades MOGH	$ 495
Fundraising MOGH	$ 25
Magazine Ads	$ 1746
Interest Income/Misc	$ 3,175
2026 CCA Convention	$ 43,981
2027 CCA Convention	$ 0
Total Revenue	**$ 69,593**

Period Expenses

	CCA	MOGH
Magazine	$ 21,143	
Advertising	$	
Promotions	$ 1,072	$ 144
Storage	$ 2,385	$ 3,273
BOD Audit/meeting	$ 85	$ 322
Postage	$ 1,333	
Bank Service Charges	$ 35	
Websites	$ 1,975	439

	CCA	MOGH
Misc. Supplies	$ 402	
Printing	$	
Telephone	$ 280	
Insurance	$ 621	$ 759
Misc.	$ (261)	
Shipping	$ 6	$ 700
Stationary	$	
Equipment	$	$ 43
Awards	$ 840	
Affiliation	$ 0	$ 0
Sub-Total	$ 29,916	$ 5,680
2026 convention	$ 44,680	$ 277
Total Expenses	**$ 74,596**	**$ 5,957**

Club promotions inventory as of Jan. 1, 2026 was	$ 4,718
Club promotions inventory as of Sep. 30, 2026 is	$ 6,424
Change	**$ 1,706**

All bank accounts Jan. 1, 2026		$146,623.49
Three Quarter Revenue	+	$ 69,593
Quarter One Expenses	-	$ 80,553
Rounding up/down	-	$ .99
All bank accounts Sep. 31, 2026		**$135,662.50**

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Respectfully submitted 10/3/2026
Bud Wisinski, Treasurer CCA & MOGH

THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.

Income & Expense (Cash Basis)

For the Nine Months ended 9/30/2026

			CCA	MOGH
INCOME				
Membership Dues			$ 20,170.67	$ -
Life Membership Dues			$ -	$ -
Membership Upgrades MOGH			$ -	$ 495.19
Fundraising MOGH			$ -	$ 25.00
Interest Income			$ 2,438.98	$ 736.28
Magazine Advertising			$ 1,745.63	$ -
			$ 24,355.28	**$ 1,256.47**
Convention 2026	Table Fees		$ 17,520.00	
	Registration		$ 6,359.33	
	Banquet		$ 3,680.95	
	Program Advertising		$ 1,690.10	
	Auction Proceeds		$ 7,248.75	
	Promotion Sales		$ 3,566.19	$ 335.00
	Raffle Tickets		$ 860.60	
	Donations		$ 773.19	$ 186.53
	Sale of Donated Items		$ -	$ -
	50-50 Raffle		$ 1,760.00	
Convention 2027	Table Fees		$ -	
		Convention 2026 / 2027 Total:	**$ 43,459.11**	**$521.53**
		Total Income:	**$ 67,814.39**	**$ 1,778.00**
		Combined	$ 69,592.39	
EXPENDITURES				
Convention 2026	Banquet		$ 5,696.95	
	Printing - Program		$ 3,008.33	
	Printing - Signage		$ 833.31	$ 266.53
	Printing-Misc		$ 230.38	
	Advertising Flyers		$ -	
	Advertising Media		$ 5,749.00	
	Postage		$ -	
	Venue		$ 27,024.70	
	Security		$ -	
	Video		$ -	
	Shipping		$ 26.47	
	Miscellaneous		$ 1,217.56	
	Equipment		$ -	
	Supplies		$ 893.12	$ 10.83
	Sales tax (collected) Paid		$ -	
	Convention Expenses		**$ 44,679.82**	**$ 277.36**
Club	Magazine		$ 21,143.30	
	Advertising		$ -	$ -
	Promotions		$ 1,071.79	$ 144.00
	Storage Occupancy		$ 2,385.00	$ 3,273.18
	BOD Audit Meeting Expense		$ 84.95	$ 322.19
	Postage		$ 1,333.50	$ -
	Bank Service Charges		$ 35.10	
	Websites		$ 1,974.68	$ 438.46
	Miscellaneous Supplies		$ 401.91	
	Filing Fees		$ -	
	Printing		$ -	
	Telephone		$ 280.07	
	Insurance		$ 620.97	$ 758.89
	Miscellaneous Expenditures		$ (260.64)	
	Shipping		$ 5.83	$ 700.00
	Stationary		$ -	$ -
	Equipment		$ -	$ 43.34
	Awards		$ 839.68	$ -
	Affiliation		$ -	$ -
	Club Expenses		**$ 29,916.14**	**$5,680.06**
		Total Expenditures:	**$ 74,595.96**	**$ 5,957.42**
		Combined	$ 80,553.38	
	Net Income	Nne Months Ended 9/30/26	**$ (6,781.57)**	**$ (4,179.42)**
	Combined		$ (10,960.99)	

THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.

Statement of Financial Position

At 9/30/2026

			CCA	MoGH
Detail of Equity Balance		1/1/2026		
General Fund - Checking		$9,227.11	$9,227.11	
Life Membership Fund		$39,887.04	$39,887.04	
General Money Market		$62,387.83	$62,387.83	
M.O.G.H. Fund		$35,121.51		$35,121.51
Total Cash Available			$111,501.98	$35,121.51
Inventory at the Lower of Cost or Market Value			$1,897.70	$2,820.20
Due To/From			$1,535.02	($1,535.02)
Beginning Equity Balance -	1/1/2026		$114,934.70	$36,406.69
Net Income Club & MOGH For The			($6,781.57)	($4,179.42)
Change In Inventory For	Nne Months Ended 9/30/26		$1,706.56	$0.00
Ending Equity Balance -	9/30/2026		$109,859.69	$32,227.27
Combined Equity Balances	9/30/2026		$142,086.96	

Detail of Equity Balance		9/30/2026		
General Fund - Checking		$8,413.01	$8,413.01	
Life Membership Fund		$36,815.87	$36,815.87	
General Money Market		$59,909.28	$59,909.28	
M.O.G.H. Fund		$30,524.34		$30,524.34
Total Cash Available			$105,138.16	$30,524.34
Inventory			$3,604.26	$2,820.20
Due To/From			$1,467.27	($1,467.27)
Ending Equity Balance -	9/30/2026		$110,209.69	$31,877.27
Combined Equity Balances	9/30/2026		$142,086.96	

Respectfully Submitted, Bud Wisinski - Treasurer, CCA & MOGH