

Treasurer's Report for The Casino Collectibles Association

Bud Wisinski, Treasurer

The information contained in this report reflects income and expenses for the period 04/01/2020 thru 6/30/2020

The balances in the club accounts were as follows:

Cash Balances	<u>April 1, 2020</u>	<u>June 30, 2020</u>	<u>Change</u>
..3473 CCA Checking	\$20,061.77	\$21,929.02	\$1,867.25
..3486 MOGH Checking	\$77,489.01	\$65,674.50	(\$11,814.51)
..3457 Life Membership Fund	\$53,224.87	\$53,408.48	\$183.61
..3460 Money Market	<u>\$104,249.02</u>	<u>\$104,608.65</u>	<u>\$359.63</u>
Total in all 4 accounts	\$255,024.67	\$245,620.65	\$(9,404.02)

Revenue

Membership Dues	\$6,965
Life Membership Dues	\$109
Membership Upgrades MOGH	\$0
Fundraising MOGH	\$0
Donations	\$495
Magazine Ads	\$0
Interest Income	\$548
2020 CCA Convention	\$(3,217)
2021 CCA Convention	<u>\$0</u>
Total Revenue for 3 Mo	\$4,900

Expenses

	<u>CCA</u>	<u>MOGH</u>
Magazine	\$93	
Advertising	\$0	
Promotions	\$1	
Storage	\$1,200	\$683
BOD Audit/meetings	\$85	
Postage	\$509	
Bank Service Charges	\$0	
Websites	\$337	

	<u>CCA</u>	<u>MOGH</u>
Misc. Supplies	\$153	\$589
Filing Fees	\$0	
Printing	\$439	\$115
Insurance	\$0	
Misc.	\$607	\$6,400
Shipping	\$0	
Stationary	\$0	
Equipment	\$0	\$3,093
Awards	\$0	
Affiliation	<u> </u>	<u>\$0</u>
Sub-Total	\$3,424	\$10,880
2020 convention	<u>\$0</u>	
Total Expenses for 3 Mo	\$14,304	

Club promotions inventory as of March 31, 2020 was	\$10,992
Club promotions inventory as of June 30, 2020 is	\$10,992
Change	(\$0)

All bank accounts March 31, 2020	\$255,024.67
3 Mo Revenue	+ \$4,900
3 Mo Expenses	- \$14,304
Rounding up/down	- \$0.02
All bank accounts June 30, 2020	= \$245,620.65

Respectfully submitted 7/2/2020
Bud Wisinski, Treasurer CCA & MOGH

THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.

Statement of Financial Position

At 6/30/2020

		<u>CCA</u>	<u>MoGH</u>
Detail of Equity Balance	<u>4/1/2020</u>		
General Fund - Checking	\$20,061.77	\$20,061.77	
Life Membership Fund	\$53,224.87	\$53,224.87	
General Money Market	\$104,249.02	\$104,249.02	
M.O.G.H. Fund	\$77,489.01		\$77,489.01
Total Cash Available		<u>\$177,535.66</u>	<u>\$77,489.01</u>
Inventory at the Lower of Cost or Market Value		\$8,190.73	\$2,801.24
Due To/From		\$5,474.80	(\$5,474.80)
Beginning Equity Balance - 4/1/2020		\$191,201.19	\$74,815.45
Net Income Club & MOGH For The		\$1,416.01	(\$10,820.03)
Change In Inventory For Three Months Ended 6/30/20		\$0.00	\$0.00
Ending Equity Balance - 6/30/2020		<u>\$192,617.20</u>	<u>\$63,995.42</u>
Combined Equity Balances 6/30/2020		<u>\$256,612.62</u>	
Detail of Equity Balance	<u>6/30/2020</u>		
General Fund - Checking	\$21,929.02	\$21,929.02	
Life Membership Fund	\$53,408.48	\$53,408.48	
General Money Market	\$104,608.65	\$104,608.65	
M.O.G.H. Fund	\$65,674.50		\$65,674.50
Total Cash Available		<u>\$179,946.15</u>	<u>\$65,674.50</u>
Inventory		\$8,190.73	\$2,801.24
Due To/From		\$4,480.32	(\$4,480.32)
Ending Equity Balance - 6/30/2020		<u>\$192,617.20</u>	<u>\$63,995.42</u>
Combined Equity Balances 6/30/2020		<u>\$256,612.62</u>	

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 6/30/2020

		<u>CCA</u>	<u>MOGH</u>
INCOME			
Membership Dues		\$ 6,965.46	\$ -
Life Membership Dues		\$ 109.00	\$ -
Membership Upgrades	MOGH	\$ -	\$ -
Fundraising	MOGH	\$ -	\$ -
Donations		\$ 494.37	\$ -
Interest Income		\$ 543.24	\$ 5.29
Magazine Advertising		\$ -	\$ -
		<u>\$ 8,112.07</u>	<u>\$ 5.29</u>
Convention 2020	Table Fees	\$ (3,875.00)	
	Registration	\$ (92.91)	
	Banquet	\$ (53.79)	
	Program Advertising	\$ -	
	Auction Proceeds	\$ -	
	Promotion Sales	\$ 574.57	\$ 55.00
	Raffle Tickets	\$ 175.00	
	Sale of Donated Items	\$ -	\$ -
	Banquet 50-50 Raffle	\$ -	
Convention 2021	Table Fees	\$ -	
	Convention 2020 / 2021 Total:	<u>\$ (3,272.13)</u>	<u>\$ 55.00</u>
	Total Income:	<u>\$ 4,839.94</u>	<u>\$ 60.29</u>
	Combined	<u>\$ 4,900.23</u>	
EXPENDITURES			
Convention 2020	Banquet	\$ -	
	Printing - Program	\$ -	
	Printing - Signage	\$ -	
	Printing-Misc	\$ -	
	Advertising Flyers	\$ -	
	Advertising Media	\$ -	
	Postage	\$ -	
	Venue	\$ -	
	Security	\$ -	
	Video	\$ -	
	Shipping	\$ -	
	Miscellaneous	\$ -	
	Equipment	\$ -	
	Supplies	\$ -	
	Sales tax (collected) Paid	\$ -	
	Convention Expenses	<u>\$ -</u>	
Club	Magazine	\$ 93.07	
	Advertising	\$ -	\$ -
	Promotions	\$ 1.00	\$ -
	Storage Occupancy	\$ 1,200.00	\$ 682.76
	BOD Audit Meeting Expense	\$ 84.40	\$ -
	Postage	\$ 508.87	\$ -
	Bank Service Charges	\$ -	
	Websites	\$ 336.78	\$ -
	Miscellaneous Supplies	\$ 153.20	\$ 589.53
	Filing Fees	\$ -	
	Printing	\$ 439.23	\$ 115.00
	Telephone	\$ -	
	Insurance	\$ -	\$ -
	Miscellaneous Expenditures	\$ 607.38	\$ 6,400.00
	Shipping	\$ -	\$ -
	Stationary	\$ -	\$ -
	Equipment	\$ -	\$ 3,093.03
	Awards	\$ -	\$ -
	Affiliation	\$ -	\$ -
	Club Expenses	<u>\$ 3,423.93</u>	<u>\$ 10,880.32</u>
	Total Expenditures:	<u>\$ 3,423.93</u>	<u>\$ 10,880.32</u>
	Combined	<u>\$ 14,304.25</u>	
	Net Income Three Months Ended 6/30/20	<u>\$ 1,416.01</u>	<u>(\$ 10,820.03)</u>