THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.

Statement of Financial Position At 9/30/2023

	AL 3/30/202	5				
					CCA	MoGH
Detail of Equity Balance			<u>7/1/2023</u>			
General Fund - Checking					\$32,715.97	
Life Membership Fund					\$47,160.09	
General Money Market					\$84,777.74	
M.O.G.H. Fund						\$52,373.01
	Total Cash Available				\$164,653.80	\$52,373.01
Inventory at the Lower of Cost or Ma	arket Value				\$2,680.76	\$2,975.62
Due To/From					\$2,624.40	(\$2,624.40)
Beginning Equity Balance -	7/1/2023				\$169,958.96	\$52,724.23
	e Club & MOGH For The				(\$21,925.73)	(\$1,456.65)
Change In Inventory For	Three Months Ended 9/30/23				\$0.00	\$0.00
Ending Equity Balance -	9/30/2023			_	\$148,033.23	\$51,267.58
Combined Equity Balances	9/30/2023			_	\$199,300.81	
Detail of Equity Balance			9/30/2023			
General Fund - Checking					\$9,202.44	
Life Membership Fund					\$47,189.82	
General Money Market					\$87,457.05	
M.O.G.H. Fund						\$49,795.12
	Total Cash Available				\$143,849.31	\$49,795.12
Inventory					\$2,680.76	\$2,975.62
Due To/From					\$1,503.16	(\$1,503.16)
Ending Equity Balance -	9/30/2023			_	\$148,033.23	\$51,267.58
					~ \	
Combined Equity Balances	9/30/2023				\$199,300.81	

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 9/30/2023

Membership Dues		For the Three Months ended 9/30/2023			
Membership Dust				CCA	<u>MOGH</u>
List Membership Dues Membership United State 1					
Life Membership Dues \$ 17.500 \$ 1			\$	4,848.88 \$	-
Membership Upgrades MOGH					_
Fundratishing MOCH Interest Income S		MOCH			_
Interest Income \$ 174,64 \$ 173,05 Magazine Advertising \$ 1,75,65,25 \$ 1,73,50 Convention 2023 Registration \$ 2,007,55 Program Advertising \$ 2,007,55 Promotion Sales \$ 360,70 \$ 100,00 Promotion Sales \$ 360,70 \$ 100,00 Promotion Sales \$ 360,70 \$ 100,00 Raffie		WOGIT			
Magazine Advertising					470.00
Convention 2023					1/3.90
Convention 2023	Magazine Advertising				
Registration			\$	5,198.52 \$	173.90
Registration					
Banquet \$	Convention 2023	Table Fees		-	
Program Advertising		Registration	\$	-	
Program Advertising		Banquet	\$	-	
Audion Proceeds \$ 2,076.55 Promotion Sales Promotion Sales \$ 2,076.55 Promotion S		•		-	
Promotion Sales \$ 850.70 \$ 100.00				2 076 55	
Raffie Tickets					100.00
Donation			Ψ		100.00
Sale of Donated Items					400.00
Banquet 50-50 Raffle \$ Table Fees Convention 2022 / 2023 Total: \$					100.00
Table Fees		Sale of Donated Items		- \$	
Table Fees Convention 2022 / 2023 Total: \$		Banquet 50-50 Raffle	\$	-	
Convention 2022 / 2023 Totals \$ 2,564.47 \$200.00	Convention 2024		\$	-	
Total Income: Combined \$ 1,722.95 \$ 373.90	Convention 2021			2,524.47	\$200.00
Combined S					
Banquet		Total Income:			373.90
Banquet		Combined	\$	8,096.89	
Banquet	EXPENDITURES		4		
Printing - Program S		Banquet		5,770.02	
Printing - Signage			\$	-	
Printing-Misc \$ Advertising Piyers \$ Advertising Media \$ Postage \$ Venue \$ Security \$ Video \$ Shipping \$ Shipping \$ Supplies \$ Sales tax (collected) Paid \$ Corvention Expenses \$ Advertising Media \$ Supplies \$ Supplies \$ Sales tax (collected) Paid \$ Corvention Expenses \$ Advertising \$ Promotions \$ Advertising \$ Promotions \$ Storage Occupancy \$ Bank Service Charges \$				_	
Advertising Media					
Advertising Media \$ 2,567.50 Postage Venue \$ 12,595.86				_	
Postage Venue \$ 12,595.86 Venue Security \$ 12,595.86 Security \$ 37.50 Security \$ 37.50 Security \$ 37.50 Security \$ 37.50 Security \$ 11,01 Security \$ 12,226.88 Security \$ 2,242.58 Security \$ 2,242.58 Security \$ 2,3224.47 \$ - \$ \$ 1,000 Security \$ 2,3224.47 \$ - \$ \$ 1,000 Security \$ 2,3224.47 \$ - \$ \$ 1,000 Security \$ 2,000 Security \$ 3,000 Security \$ 3,0				-	
Venue \$ 12,595.86 Security Video Shipping \$ 37.50 Shipping \$ 11.01 Supplies \$ 1.00 Shipping \$ 2,242.58 Shipping \$ 2,242.58 Shipping \$ 2,242.58 Shipping \$ 107.64 Shipping Shipp				2,567.50	
Security		Postage	\$	-	
Security Shipping Security Shipping Security		Venue	\$	12,595.86	
Victor \$ 37.50 Shipping Miscellaneous \$ 37.50 Equipment \$ 11.01 Supplies \$ - Sales tax (collected) Paid \$ 2,242.58 Convention Expenses \$ 23,224.47 \$ - Club Magazine \$ 107.64 \$ - Advertising \$ 228.45 \$ - Promotions \$ 888.00 \$ 1,302.00 Storage Occupancy \$ 888.00 \$ 1,302.00 BOD Audit Meeting Expense \$ 63.96 \$ 143.28 Postage \$ 2,052.00 \$ - Bank Service Charges \$ 127.01 \$ 143.28 Websites \$ 336.00 \$ 201.16 Miscellaneous Supplies \$ 1,193.09 \$ 105.00 Filing Fees \$ 91.16 \$ 79.11 Telephone \$ 1,232.00 \$ - Insurance \$ 1,232.00 \$ - Miscellaneous Expenditures \$ 1,232.00 \$ - Shipping \$ - \$ - Stationary \$ - \$ - Equipment			\$	-	
Shipping Simple				_	
Miscellaneous \$ 11.01				37 50	
Equipment Supplies S		· · · · ·			
Supplies Sales tax (collected) Paid Sal					
Sales tax (collected) Paid \$ 2,242.58		Equipment		-	
Sales tax (collected) Paid \$ 2,242.58 \$ 2,244.7 \$ - \$ \$ 2,244.7 \$ \$ \$ \$ \$ \$ \$ \$ \$		Supplies	\$	-	
Club Magazine \$ 107.64 Advertising \$ 107.64 Promotions \$ 228.45 \$ - Storage Occupancy \$ 888.00 \$ 1,302.00 BOD Audit Meeting Expense \$ 63.96 \$ 143.28 Postage \$ 2,052.00 \$ - Bank Service Charges \$ 2,052.00 \$ - Websites \$ 336.00 \$ 201.16 Miscellaneous Supplies \$ 1,193.69 \$ 105.00 Filing Fees \$ 1,193.69 \$ 104.34 Printing \$ 91.16 \$ 79.11 Telephone \$ 1,232.00 \$ - Insurance \$ 1,232.00 \$ - Miscellaneous Expenditures \$ 1,232.00 \$ - Shipping \$ - \$ - Stationary \$ - \$ - Stationary \$ - \$ - Awards \$ - \$ - Affiliation \$ - \$ - Club Expenses \$ 29,648.72 \$ 1,830.55 Combined \$ 21,456.65			\$	2,242.58	
Club Magazine \$ 107.64 Advertising \$ - \$			\$	23,224.47 \$	-
Advertising Promotions \$ 228.45 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$					
Promotions \$ 228.45 \$ - Storage Occupancy \$ 888.00 \$ 1,302.00 BOD Audit Meeting Expense \$ 63.96 \$ 143.28 Postage \$ 2,052.00 \$ - Bank Service Charges \$ 127.01 Websites \$ 336.00 \$ 201.16 Miscellaneous Supplies \$ 1,193.69 \$ 105.00 Filling Fees \$ - Printing \$ 91.16 \$ 79.11 Telephone \$ 104.34 Insurance \$ 104.34 Insurance \$ 1,232.00 \$ - Stationary \$ 1,232.00 \$ 1,232.00 \$ - Stationary \$	Club	Magazine			
Promotions \$ 228.45 \$ - Storage Occupancy \$ 888.00 \$ 1,302.00 BOD Audit Meeting Expense \$ 63.96 \$ 143.28 Postage \$ 2,052.00 \$ - Bank Service Charges \$ 127.01 \$ 127.01 Websites \$ 336.00 \$ 201.16 Miscellaneous Supplies \$ 1,193.69 \$ 105.00 Filing Fees \$ - \$ - Printing \$ 91.16 \$ 79.11 Telephone \$ 104.34 \$ 79.11 Insurance \$ 1,232.00 \$ - Miscellaneous Expenditures \$ 1,232.00 \$ - Shipping \$ - \$ - Stationary \$ - \$ - Equipment \$ - \$ - Awards \$ - \$ - Affiliation \$ - \$ - Club Expenses \$ 6,424.25 \$ 1,830.55 Combined \$ 31,479.27 Net Income Three Months Ended 9/30/23 \$ (21,925.73) \$ (1,456.65)		Advertising	\$	· ·	-
Storage Occupancy \$ 888.00 \$ 1,302.00 BOD Audit Meeting Expense \$ 63.96 \$ 143.28 Postage \$ 2,052.00 \$ - Bank Service Charges \$ 127.01 Websites \$ 336.00 \$ 201.16 Miscellaneous Supplies \$ 1,193.69 \$ 105.00 Filing Fees \$ - Printing \$ 91.16 \$ 79.11 Telephone \$ 104.34 Insurance \$ 1,232.00 \$ - Miscellaneous Expenditures \$ - Shipping \$ - Stationary \$ - Equipment \$ - Awards \$ - Affiliation \$ - Club Expenses \$ 6,424.25 Total Expenditures: \$ 29,648.72 Combined \$ 31,479.27 Net Income Three Months Ended 9/30/23 \$ (21,925.73) \$ (1,456.65)			\$	228.45 \$	-
BOD Audit Meeting Expense \$ 63.96 \$ 143.28					1.302.00
Postage					
Bank Service Charges \$ 127.01 Websites \$ 336.00 \$ 201.16 Miscellaneous Supplies \$ 1,193.69 \$ 105.00 Filing Fees \$ 91.16 \$ 79.11 Printing \$ 104.34 104.34 Insurance \$ 1,232.00 \$ - Miscellaneous Expenditures \$ - \$ - Shipping \$ - \$ - Stationary \$ - \$ - Equipment \$ - \$ - Awards \$ - \$ - Affiliation \$ - \$ - Club Expenses \$ 6,424.25 \$1,830.55 Total Expenditures: \$ 29,648.72 \$ 1,830.55 Combined \$ 31,479.27 Net Income Three Months Ended 9/30/23 \$ (21,925.73) \$ (1,456.65)					
Websites \$ 336.00 \$ 201.16 Miscellaneous Supplies \$ 1,193.69 \$ 105.00 Filing Fees \$ - - Printing \$ 91.16 \$ 79.11 Telephone \$ 104.34 - Insurance \$ 1,232.00 \$ - Miscellaneous Expenditures \$ - \$ - Shipping \$ - \$ - Stationary \$ - \$ - Equipment \$ - \$ - Awards \$ - \$ - Affiliation \$ - \$ - Club Expenses \$ 6,424.25 \$1,830.55 Total Expenditures: \$ 29,648.72 \$ 1,830.55 Combined \$ 31,479.27 Net Income Three Months Ended 9/30/23 \$ (21,925.73) \$ (1,456.65)					-
Miscellaneous Supplies \$ 1,193.69 \$ 105.00 Filing Fees \$ - - Printing \$ 91.16 \$ 79.11 Telephone \$ 104.34 - Insurance \$ 1,232.00 \$ - Miscellaneous Expenditures \$ - \$ - Shipping \$ - \$ - Stationary \$ - \$ - Equipment \$ - \$ - Awards \$ - \$ - Affiliation \$ - \$ - Club Expenses \$ 6,424.25 \$1,830.55 Total Expenditures: \$ 29,648.72 \$ 1,830.55 Combined \$ 31,479.27 Net Income Three Months Ended 9/30/23 \$ (21,925.73) \$ (1,456.65)					204.40
Filing Fees \$ - Printing \$ 91.16 \$ 79.11 Telephone \$ 104.34 Insurance \$ 1,232.00 \$ - Miscellaneous Expenditures \$ - Shipping \$ - \$ - Stationary \$ - \$ - Equipment \$ - \$ - Awards \$ - \$ - Affiliation \$ - \$ - Club Expenses \$ 6,424.25 \$1,830.55 Total Expenditures: \$ 29,648.72 \$ 1,830.55 Combined \$ 31,479.27 Net Income Three Months Ended 9/30/23 \$ (21,925.73) \$ (1,456.65)					
Printing \$ 91.16 \$ 79.11 Telephone \$ 104.34 Insurance \$ 1,232.00 \$ - Miscellaneous Expenditures \$ - Shipping \$ - \$ - Stationary \$ - \$ - Equipment \$ - \$ - Awards \$ - \$ - Affiliation \$ - \$ - Club Expenses \$ 6,424.25 \$1,830.55 Total Expenditures: \$ 29,648.72 \$ 1,830.55 Combined \$ 31,479.27 Net Income Three Months Ended 9/30/23 \$ (21,925.73) \$ (1,456.65)		Miscellaneous Supplies		1,193.69 \$	105.00
Printing \$ 91.16 \$ 79.11 Telephone \$ 104.34 Insurance \$ 1,232.00 \$ - Miscellaneous Expenditures \$ - Shipping \$ - Stationary \$ - Equipment \$ - Awards \$ - Affiliation \$ - Club Expenses \$ 6,424.25 Total Expenditures: \$ 29,648.72 Combined \$ 31,479.27 Net Income Three Months Ended 9/30/23 \$ (21,925.73) \$ (1,456.65)		Filing Fees	\$	-	
Telephone \$ 104.34 Insurance \$ 1,232.00 \$ -		•	\$	91.16 \$	79.11
Insurance \$ 1,232.00 \$ - Miscellaneous Expenditures \$ - Shipping \$ - Stationary \$ - Equipment \$ - Awards \$ - Affiliation \$ - Club Expenses \$ 6,424.25 \$ 1,830.55 Combined \$ 31,479.27 Net Income Three Months Ended 9/30/23 \$ (21,925.73) \$ (1,456.65)		•	\$		
Miscellaneous Expenditures \$ - Shipping \$ - \$ - Stationary \$ - \$ - Equipment \$ - \$ - Awards \$ - \$ - Affiliation \$ - \$ - Club Expenses \$ 6,424.25 \$1,830.55 Total Expenditures: \$ 29,648.72 \$ 1,830.55 Combined \$ 31,479.27 Net Income Three Months Ended 9/30/23 \$ (21,925.73) \$ (1,456.65)					_
Shipping \$ - \$ - Stationary \$ - \$ - Equipment \$ - \$ - Awards \$ - \$ - Affiliation \$ - \$ - Club Expenses \$ 6,424.25 \$1,830.55 Total Expenditures: \$ 29,648.72 \$ 1,830.55 Combined \$ 31,479.27 Net Income Three Months Ended 9/30/23 \$ (21,925.73) \$ (1,456.65)				-,202.00 ψ	
Stationary \$ - \$ - Equipment \$ - \$ - Awards \$ - \$ - Affiliation \$ - \$ - Club Expenses \$ 6,424.25 \$1,830.55 Total Expenditures: \$ 29,648.72 \$ 1,830.55 Combined \$ 31,479.27 Net Income Three Months Ended 9/30/23 \$ (21,925.73) \$ (1,456.65)		· · · · · · · · · · · · · · · · · · ·		- c	100
Equipment \$ - \$ - Awards \$ - \$ - Awards \$ - \$ - Affiliation \$ - \$ - Awards \$ -					-
Awards Affiliation Club Expenses Total Expenditures: Combined Net Income Three Months Ended 9/30/23 \$					-
Affiliation \$ - \$ - \$ Club Expenses \$ 6,424.25 \$ 1,830.55 \$ Combined \$ 31,479.27 \$ 1,830.55 \$ 1,830					-
Club Expenses \$ 6,424.25 \$1,830.55 Total Expenditures: \$ 29,648.72 \$ 1,830.55 Combined \$ 31,479.27 Net Income Three Months Ended 9/30/23 \$ (21,925.73) \$ (1,456.65)					-
Total Expenditures: \$ 29,648.72 \$ 1,830.55 Combined \$ 31,479.27 Net Income Three Months Ended 9/30/23 \$ (21,925.73) \$ (1,456.65)					
Combined \$ 31,479.27 Net Income Three Months Ended 9/30/23 \$ (21,925.73) \$ (1,456.65)		Club Expenses	\$	6,424.25	\$1,830.55
Combined \$ 31,479.27 Net Income Three Months Ended 9/30/23 \$ (21,925.73) \$ (1,456.65)		Total Expanditures	<u>e</u>	29 649 72 ¢	1 830 55
Net Income Three Months Ended 9/30/23 \$ (21,925.73) \$ (1,456.65)					1,000.00
		Compilied		J., 47 J.Z1	
		Net Income Three Months Ended 9/30/23	\$	(21,925.73) \$	(1,456.65)
(20,502.50)			\$		
		COMBINED	Ψ	(20,002.00)	

Treasurer's Report for The Casino Collectibles Association

Bud Wisinski, Treasurer

The information contained in this report reflects income and expenses for the period 7/01/2023 thru 9/30/2023

The balances in the club accounts were as follows:

Cash Balances	Jul. 1, 2023	Sep. 30, 2023	<u>Change</u>
3473 CCA Checking	\$32,715.97	\$ 9,202.44	\$(23,513.53)
3486 MOGH Checking	\$52,373.01	\$49,795.12	\$ (2,577.89)
3457 Life Membership Fund	\$47,160.09	\$47,189.82	\$ 29.73
3460 Money Market	<u>\$84,777.74</u>	<u>\$87,457.05</u>	\$ 2,679.31
Total in all 4 accounts	\$217,026.81	\$193,644.43	\$(23,382.38)

Period Revenue

Membership Dues	\$ 4,849
Life Membership Dues	\$ 175
Membership Upgrades MOGH	\$
Fundraising MOGH	\$
Magazine Ads	\$
Interest Income/Misc	\$ 349
2023 CCA Convention	\$ 2,724
2024 CCA Convention	\$ 0
Total Revenue	\$ 8,097

Period Expenses

	<u>CCA</u>	<u>MOGH</u>
Magazine	\$ 108	
Advertising	\$	
Promotions	\$ 228	
Storage	\$ 888	\$ 1,302
BOD Audit/meeting	\$ 64	\$ 144
Postage	\$ 2,052	
Bank Service Charges	\$ 127	
Websites	\$ 336	\$ 201

	<u>CCA</u>	MOGH	
Misc. Supplies	\$ 1,194	\$ 105	
Filing Fees	\$		
Printing	\$ 91	\$ 79	
Telephone	\$ 104		
Insurance	\$ 1,232		
Misc.	\$		
Shipping	\$		
Stationary	\$		
Equipment	\$		
Awards	\$		
Affiliation	\$	<u>\$ 0</u>	
Sub-Total	\$ 6,424	\$1,831	
2022/23 convention	<u>\$23,225</u>	<u>\$ 0</u>	
Total Expenses	\$29,649	\$1,831	
Club promotions inventory as of Jul.	1, 2023 was		\$5,656
Club promotions inventory as of Sep	. 30, 2023 is		<u>\$5,656</u>
	Change	2	\$ 0
All bank accounts Jul. 1, 2022	¢217	, 026 81	
All bank accounts Jul. 1, 2023	\$217	,026.81	

 Quarter Three Revenue
 +
 \$ 8,097

 Quarter Three Expenses
 \$ 31,480

 Rounding up/down
 +
 \$ 0.62

 All bank accounts Sep. 30, 2023
 \$ 193,644.43

Respectfully submitted 10/5/2023 Bud Wisinski, Treasurer CCA & MOGH