

# Treasurer's Report for The Casino Collectibles Association

Bud Wisinski, Treasurer

The information contained in this report reflects income and expenses for the period 07/01/2020 thru 9/30/2020

The balances in the club accounts were as follows:

<b>Cash Balances</b>	<u>July 1, 2020</u>	<u>Sept. 30, 2020</u>	<u>Change</u>
..3473 CCA Checking	\$21,929.02	\$19,278.01	\$(2,651.01)
..3486 MOGH Checking	\$65,674.50	\$61,790.77	\$(3,883.73)
..3457 Life Membership Fund	\$53,408.48	\$53,410.53	\$2.05
..3460 Money Market	<u>\$104,608.65</u>	<u>\$104,612.66</u>	<u>\$4.01</u>
Total in all 4 accounts	<b>\$245,620.65</b>	<b>\$239,091.97</b>	<b>\$(6,528.68)</b>

## Revenue

Membership Dues	\$6,144
Life Membership Dues	\$692
Membership Upgrades MOGH	\$490
Fundraising MOGH	\$0
Donations	\$568
Magazine Ads	\$420
Interest Income	\$8
2020 CCA Convention	\$1,754
2021 CCA Convention	<u>\$0</u>
Total Revenue for 3 Mo	<b>\$10,076</b>

## Expenses

	<u>CCA</u>	<u>MOGH</u>
Magazine	\$11,457	
Advertising	\$0	
Promotions	\$0	
Storage	\$747	\$567
BOD Audit/meetings	\$0	
Postage	\$725	\$31
Bank Service Charges	\$0	
Websites	\$0	

	<u>CCA</u>	<u>MOGH</u>
Misc. Supplies	\$244	\$60
Filing Fees	\$0	
Printing	\$326	\$0
Insurance	\$1232	\$477
Misc.	\$126	\$0
Shipping	\$0	
Stationary	\$0	
Equipment	\$0	\$0
Awards	\$612	
Affiliation	<u>\$0</u>	<u>\$0</u>
Sub-Total	\$15,469	\$1,135
2020 convention	<u>\$0</u>	
Total Expenses for 3 Mo	<b>\$16,604</b>	

Club promotions inventory as of June 30, 2020 was	\$10,992
Club promotions inventory as of September 30, 2020 is	\$10,992
Change	<b>(\$0)</b>

All bank accounts June 30, 2020	\$245,620.65
3 Mo Revenue	+ \$10,076
3 Mo Expenses	- \$16,604
Rounding up/down	- \$0.68
All bank accounts September 30, 2020=	<b>\$239,091.97</b>

Respectfully submitted 9/2/2020  
Bud Wisinski, Treasurer CCA & MOGH

**THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.**

Income & Expense (Cash Basis)

For the Three Months ended 9/30/2020

		<u>CCA</u>	<u>MOGH</u>
<b><u>INCOME</u></b>			
Membership Dues		\$ 6,144.36	\$ -
Life Membership Dues		\$ 691.70	\$ -
Membership Upgrades MOGH		\$ -	\$ 490.00
Fundraising MOGH		\$ -	\$ -
Donations		\$ 567.74	\$ -
Interest Income		\$ 6.06	\$ 1.59
Magazine Advertising		\$ 420.00	\$ -
		<b>\$ 7,829.86</b>	<b>\$ 491.59</b>
Convention 2020	Table Fees	\$ (290.00)	
	Registration	\$ 100.00	
	Banquet	\$ 535.00	
	Program Advertising	\$ -	
	Auction Proceeds	\$ -	
	Promotion Sales	\$ 1,304.24	\$ 105.00
	Raffle Tickets	\$ -	
	Sale of Donated Items	\$ -	\$ -
	Banquet 50-50 Raffle	\$ -	
Convention 2021	Table Fees	\$ -	
	Convention 2020 / 2021 Total:	<b>\$ 1,649.24</b>	<b>\$ 105.00</b>
	<b>Total Income:</b>	<b>\$ 9,479.10</b>	<b>\$ 596.59</b>
	Combined	<b>\$ 10,075.69</b>	
<b><u>EXPENDITURES</u></b>			
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	\$ -	
	<b>Convention Expenses</b>	<b>\$ -</b>	
Club	Magazine	\$ 11,457.06	
	Advertising	\$ -	\$ -
	Promotions	\$ -	\$ -
	Storage Occupancy	\$ 747.00	\$ 567.00
	BOD Audit Meeting Expense	\$ -	\$ -
	Postage	\$ 725.20	\$ 31.75
	Bank Service Charges	\$ -	
	Websites	\$ -	\$ -
	Miscellaneous Supplies	\$ 243.43	\$ 59.76
	Filing Fees	\$ -	
	Printing	\$ 325.71	\$ -
	Telephone	\$ -	
	Insurance	\$ 1,232.00	\$ 477.04
	Miscellaneous Expenditures	\$ 126.48	\$ -
	Shipping	\$ -	\$ -
	Stationary	\$ -	\$ -
	Equipment	\$ -	\$ -
	Awards	\$ 611.94	\$ -
	Affiliation	\$ -	\$ -
	<b>Club Expenses</b>	<b>\$ 15,468.82</b>	<b>\$ 1,135.55</b>
	<b>Total Expenditures:</b>	<b>\$ 15,468.82</b>	<b>\$ 1,135.55</b>
	Combined	<b>\$ 16,604.37</b>	
	Net Income Three Months Ended 9/30/20	<b>(\$5,989.72)</b>	<b>(\$538.96)</b>
	Combined	<b>(\$6,528.68)</b>	

**THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.**

Statement of Financial Position

At 9/30/2020

		<u>CCA</u>	<u>MoGH</u>
<b>Detail of Equity Balance</b>	<b><u>7/1/2020</u></b>		
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
<b>Total Cash Available</b>		<hr/> <b>\$179,946.15</b>	<b>\$65,674.50</b>
Inventory at the Lower of Cost or Market Value		\$8,190.73	\$2,801.24
Due To/From		\$4,480.32	(\$4,480.32)
Beginning Equity Balance - 7/1/2020		\$192,617.20	\$63,995.42
Net Income Club & MOGH For The		(\$5,989.72)	(\$538.96)
Change In Inventory For Three Months Ended 9/30/20		\$0.00	\$0.00
Ending Equity Balance - 9/30/2020		<hr/> <b>\$186,627.48</b>	<b>\$63,456.46</b>
Combined Equity Balances 9/30/2020		<hr/> <b>\$250,083.94</b>	
 <b>Detail of Equity Balance</b>	 <b><u>9/30/2020</u></b>		
General Fund - Checking	\$19,278.01	\$19,278.01	
Life Membership Fund	\$53,410.53	\$53,410.53	
General Money Market	\$104,612.66	\$104,612.66	
M.O.G.H. Fund	\$61,790.77		\$61,790.77
<b>Total Cash Available</b>		<hr/> <b>\$177,301.20</b>	<b>\$61,790.77</b>
Inventory		\$8,190.73	\$2,801.24
Due To/From		\$1,135.55	(\$1,135.55)
Ending Equity Balance - 9/30/2020		<hr/> <b>\$186,627.48</b>	<b>\$63,456.46</b>
Combined Equity Balances 9/30/2020		<hr/> <b>\$250,083.94</b>	

Respectfully Submitted, Bud Wisinski - Treasurer, CCA & MOGH