

American Coaster Enthusiasts
Profit & Loss
January through March 2026

	<u>Jan 26</u>	<u>Feb 26</u>	<u>Mar 26</u>	<u>TOTAL</u>
Income				
A.) · Event Registration 06-14				
4001 · Member Registration	176,100.00	0.00	30,782.00	206,882.00
4003 · Child Registration	0.00	0.00	714.00	714.00
Total A.) · Event Registration 06-14	<u>176,100.00</u>	<u>0.00</u>	<u>31,496.00</u>	<u>207,596.00</u>
B.) · Association Membership 01				
5001-01 · Individual Membership	10,265.15	9,173.06	11,758.76	31,196.97
5002-01 · Family Membership	2,095.00	4,742.50	8,015.00	14,852.50
5003-01 · Intl Member shipping & postage	150.00	114.00	306.00	570.00
5004-01 · Couple Membership	2,502.28	4,664.59	2,651.25	9,818.12
5005-01 · Corporate Membership	0.00	99.44	37.50	136.94
5007-01 · Associate membership	1,155.00	1,015.00	1,785.00	3,955.00
Total B.) · Association Membership 01	<u>16,167.43</u>	<u>19,808.59</u>	<u>24,553.51</u>	<u>60,529.53</u>
C.) · Association Restricted Funds				
5102 · Archives Fund Member Donations	591.00	1,703.00	530.00	2,824.00
5107 · Archives Fund Interest	381.48	461.80	608.92	1,452.20
5109 · JMS Gain/Loss-Archives	1,450.03	1,790.01	-3,345.14	-105.10
5111 · Preservation Member Donations	742.00	4,601.47	5,505.00	10,848.47
5116 · Preservation Interest	135.85	408.26	574.39	1,118.50
5119 · JMS Gain/Loss-Preservation	1,581.21	2,436.52	-4,476.78	-459.05
Total C.) · Association Restricted Funds	<u>4,881.57</u>	<u>11,401.06</u>	<u>-603.61</u>	<u>15,679.02</u>
D.) · Income - Other				
5201 · Misc. Income	150.00	150.00	47.86	347.86
5208 · Unrestricted donations	1,188.84	0.00	0.00	1,188.84
Total D.) · Income - Other	<u>1,338.84</u>	<u>150.00</u>	<u>47.86</u>	<u>1,536.70</u>
E.) · Merchandise 05				
5301 · Merchandise Sales	1,821.00	1,592.02	4,175.50	7,588.52
Total E.) · Merchandise 05	<u>1,821.00</u>	<u>1,592.02</u>	<u>4,175.50</u>	<u>7,588.52</u>
F.) · Association Investment Revenue				
5405 · MMKT- Interest	98.58	91.29	6.27	196.14
5407 · JMS Interest	665.87	902.65	889.51	2,458.03
5408 · JMS Dividend Income	1,293.30	984.31	1,975.06	4,252.67
5409 · JMS Unrealized Gain/Loss	13,675.12	13,231.84	-25,457.97	1,448.99
Total F.) · Association Investment Revenue	<u>15,732.87</u>	<u>15,210.09</u>	<u>-22,587.13</u>	<u>8,355.83</u>
G.) · Publications 02, 03, 04				
5502 · RC Back Issue	-66.86	242.68	324.07	499.89

	<u>Jan 26</u>	<u>Feb 26</u>	<u>Mar 26</u>	<u>TOTAL</u>
5512 · Designer Book Sales	15.00	0.00	13.00	28.00
Total G.) · Publications 02, 03, 04	<u>-51.86</u>	<u>242.68</u>	<u>337.07</u>	<u>527.89</u>
Total Income	<u>215,989.85</u>	<u>48,404.44</u>	<u>37,419.20</u>	<u>301,813.49</u>
Gross Profit	215,989.85	48,404.44	37,419.20	301,813.49
Expense				
H.) · Archives Expenses 01				
7003 · Archives Rent	979.44	979.44	1,958.88	3,917.76
Total H.) · Archives Expenses 01	<u>979.44</u>	<u>979.44</u>	<u>1,958.88</u>	<u>3,917.76</u>
I.) · Assoc Restricted Funds Expenses				
7040 · Preservation Fund	0.00	0.00	23,000.00	23,000.00
Total I.) · Assoc Restricted Funds Expenses	<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>	<u>23,000.00</u>
K.) · Association Administration 01				
7204 · Credit Card Fees	6,245.43	770.95	294.51	7,310.89
7205 · Legal Services	150.00	135.00	0.00	285.00
7206 · Misc. Admin	34.51	0.00	0.00	34.51
7208 · Office Supplies	0.00	0.00	953.79	953.79
7209 · Postage and Courier	311.01	316.75	426.40	1,054.16
7210 · Printing	1.44	1.24	1.48	4.16
7220 · Investment Fees	1,764.02	0.00	0.00	1,764.02
Total K.) · Association Administration 01	<u>8,506.41</u>	<u>1,223.94</u>	<u>1,676.18</u>	<u>11,406.53</u>
L.) · Association Governing Services				
7322 · EC Event Travel	600.00	0.00	0.00	600.00
7323 · EC Meeting Meals	0.00	10.00	568.08	578.08
Total L.) · Association Governing Services	<u>600.00</u>	<u>10.00</u>	<u>568.08</u>	<u>1,178.08</u>
M.) · Association Industry Relations				
7403 · Marketing / PR	2.99	0.00	0.00	2.99
7404 · IAAPA Trade Show Exhibits	3,450.00	0.00	0.00	3,450.00
Total M.) · Association Industry Relations	<u>3,452.99</u>	<u>0.00</u>	<u>0.00</u>	<u>3,452.99</u>
N.) · Association Insurance 01				
7501 · Directors & Officers	157.33	157.33	157.33	471.99
7502 · General Liability — Archives	148.43	148.43	148.43	445.29
Total N.) · Association Insurance 01	<u>305.76</u>	<u>305.76</u>	<u>305.76</u>	<u>917.28</u>
O.) · Association Management Fees 01				
7601 · Management Fees	5,000.00	5,000.00	5,000.00	15,000.00
7605 · YourMembership.com	911.16	911.16	911.16	2,733.48
7607 · Fndrsng Compliance Solicitation	1,918.99	0.00	1,071.00	2,989.99
Total O.) · Association Management Fees 01	<u>7,830.15</u>	<u>5,911.16</u>	<u>6,982.16</u>	<u>20,723.47</u>

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P.) · Merchandise Operations 05				
7702 · CC Fees	0.00	0.00	35.26	35.26
7706 · Promotional	883.97	0.00	0.00	883.97
7708 · Merchandise COGS	87.36	1,096.74	910.52	2,094.62
7713 · Maintenance/on-line store	100.00	100.00	100.00	300.00
7715 · Supplier commission	75.22	13.95	36.83	126.00
Total P.) · Merchandise Operations 05	<u>1,146.55</u>	<u>1,210.69</u>	<u>1,082.61</u>	<u>3,439.85</u>
Q.) · Association Website & Internet				
7801 · Website Software	1,493.90	1,326.00	1,326.00	4,145.90
7803 · Web Hosting	38.87	17.29	45.37	101.53
7810 · Podcast hosting	10.00	0.00	116.64	126.64
Total Q.) · Association Website & Internet	<u>1,542.77</u>	<u>1,343.29</u>	<u>1,488.01</u>	<u>4,374.07</u>
R.) · Event Expenses 06-14				
8003 · Meeting Room Fees	0.00	2,451.70	737.10	3,188.80
8007 · Park Admissions	0.00	3,528.60	0.00	3,528.60
8008 · Postage / Shipping	0.00	0.00	1,140.00	1,140.00
8015 · Lodging — International	115,900.68	0.00	13,115.80	129,016.48
8016 · Transportation—International	0.00	6,774.00	1,985.82	8,759.82
8020 · Comped Event Registrations	0.00	0.00	283.00	283.00
8201 · Event Food	0.00	0.00	6,377.50	6,377.50
8202 · Banquet Food / Service	2,500.00	0.00	0.00	2,500.00
Total R.) · Event Expenses 06-14	<u>118,400.68</u>	<u>12,754.30</u>	<u>23,639.22</u>	<u>154,794.20</u>
S.) · Publications Admin 02, 03, 04				
9003 · Editor Stipend	0.00	500.00	0.00	500.00
9005 · Layout and Design	1,000.00	1,400.00	1,000.00	3,400.00
9011 · Postage / Shipping	32.09	0.00	1,923.72	1,955.81
9012 · Publications Postage	0.00	3,085.23	3,036.00	6,121.23
9014 · Publications Printing	0.00	0.00	5,768.00	5,768.00
Total S.) · Publications Admin 02, 03, 04	<u>1,032.09</u>	<u>4,985.23</u>	<u>11,727.72</u>	<u>17,745.04</u>
Total Expense	<u>143,796.84</u>	<u>28,723.81</u>	<u>72,428.62</u>	<u>244,949.27</u>
Net Income	<u><u>72,193.01</u></u>	<u><u>19,680.63</u></u>	<u><u>-35,009.42</u></u>	<u><u>56,864.22</u></u>