

**American Coaster Enthusiasts**  
**Association Statement of Activities**  
 January through March 2026

	TOTAL						
	Jan 26	Feb 26	Mar 26	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>							
<b>B.) · Association Membership 01</b>							
5001-01 · Individual Membership	10,265.15	9,173.06	11,808.76	31,246.97	115,000.00	-83,753.03	27.17%
5002-01 · Family Membership	2,095.00	4,742.50	8,015.00	14,852.50	58,000.00	-43,147.50	25.61%
5003-01 · Intl Member shipping & postage	150.00	114.00	306.00	570.00	3,000.00	-2,430.00	19.0%
5004-01 · Couple Membership	2,502.28	4,664.59	2,671.25	9,838.12	56,000.00	-46,161.88	17.57%
5005-01 · Corporate Membership	0.00	99.44	37.50	136.94	2,000.00	-1,863.06	6.85%
5007-01 · Associate membership	1,155.00	1,015.00	1,785.00	3,955.00	16,000.00	-12,045.00	24.72%
<b>Total B.) · Association Membership 01</b>	<b>16,167.43</b>	<b>19,808.59</b>	<b>24,623.51</b>	<b>60,599.53</b>	<b>250,000.00</b>	<b>-189,400.47</b>	<b>24.24%</b>
<b>C.) · Association Restricted Funds</b>							
5102 · Archives Fund Member Donations	591.00	1,703.00	531.00	2,825.00	12,000.00	-9,175.00	23.54%
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	5,506.00	10,849.47	8,000.00	2,849.47	135.62%
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			
<b>Total C.) · Association Restricted Funds</b>	<b>4,881.57</b>	<b>11,401.06</b>	<b>-601.61</b>	<b>15,681.02</b>	<b>20,000.00</b>	<b>-4,318.98</b>	<b>78.41%</b>
<b>D.) · Income - Other</b>							
5201 · Misc. Income	150.00	150.00	47.86	347.86	3,500.00	-3,152.14	9.94%
5203 · Replacement Card	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%
5208 · Unrestricted donations	1,188.84	0.00	0.00	1,188.84			
5210 · Sales Table Income	0.00	0.00	0.00	0.00	200.00	-200.00	0.0%
<b>Total D.) · Income - Other</b>	<b>1,338.84</b>	<b>150.00</b>	<b>47.86</b>	<b>1,536.70</b>	<b>3,800.00</b>	<b>-2,263.30</b>	<b>40.44%</b>
<b>F.) · Association Investment Revenue</b>							
5405 · MMKT- Interest	98.58	91.29	6.27	196.14	2,500.00	-2,303.86	7.85%
5407 · JMS Interest	665.87	902.65	889.51	2,458.03	11,000.00	-8,541.97	22.35%

	TOTAL						
	Jan 26	Feb 26	Mar 26	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
5408 · JMS Dividend Income	1,293.30	984.31	1,975.06	4,252.67	14,500.00	-10,247.33	29.33%
5409 · JMS Unrealized Gain/Loss	13,675.12	13,231.84	-25,457.97	1,448.99			
<b>Total F.) · Association Investment Revenue</b>	<b>15,732.87</b>	<b>15,210.09</b>	<b>-22,587.13</b>	<b>8,355.83</b>	<b>28,000.00</b>	<b>-19,644.17</b>	<b>29.84%</b>
<b>Total Income</b>	<b>38,120.71</b>	<b>46,569.74</b>	<b>1,482.63</b>	<b>86,173.08</b>	<b>301,800.00</b>	<b>-215,626.92</b>	<b>28.55%</b>
<b>Gross Profit</b>	<b>38,120.71</b>	<b>46,569.74</b>	<b>1,482.63</b>	<b>86,173.08</b>	<b>301,800.00</b>	<b>-215,626.92</b>	<b>28.55%</b>
<b>Expense</b>							
<b>H.) · Archives Expenses 01</b>							
7003 · Archives Rent	979.44	979.44	1,958.88	3,917.76	12,000.00	-8,082.24	32.65%
<b>Total H.) · Archives Expenses 01</b>	<b>979.44</b>	<b>979.44</b>	<b>1,958.88</b>	<b>3,917.76</b>	<b>12,000.00</b>	<b>-8,082.24</b>	<b>32.65%</b>
<b>I.) · Assoc Restricted Funds Expenses</b>							
7040 · Preservation Fund	0.00	0.00	23,000.00	23,000.00			
7045 · Preservation Historical Plaques	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
7048 · Preservation Fndrsg Expenses	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
<b>Total I.) · Assoc Restricted Funds Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>8,000.00</b>	<b>15,000.00</b>	<b>287.5%</b>
<b>J.) · Charitable Contributions 01</b>							
7101 · NRCMA Contributions	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
7103 · Other EC Directed	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
<b>Total J.) · Charitable Contributions 01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-12,000.00</b>	<b>0.0%</b>
<b>K.) · Association Administration 01</b>							
7201 · Accounting	0.00	0.00	0.00	0.00	5,450.00	-5,450.00	0.0%
7204 · Credit Card Fees	6,245.43	770.95	294.51	7,310.89	10,000.00	-2,689.11	73.11%
7205 · Legal Services	150.00	135.00	0.00	285.00	6,000.00	-5,715.00	4.75%
7206 · Misc. Admin	34.51	0.00	0.00	34.51	1,000.00	-965.49	3.45%
7208 · Office Supplies	0.00	0.00	953.79	953.79	2,000.00	-1,046.21	47.69%
7209 · Postage and Courier	311.01	316.75	426.40	1,054.16	5,000.00	-3,945.84	21.08%
7210 · Printing	1.44	1.24	1.48	4.16	5,500.00	-5,495.84	0.08%

	TOTAL						
	Jan 26	Feb 26	Mar 26	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
7220 · Investment Fees	1,764.02	0.00	0.00	1,764.02	6,000.00	-4,235.98	29.4%
<b>Total K.) · Association Administration 01</b>	<b>8,506.41</b>	<b>1,223.94</b>	<b>1,676.18</b>	<b>11,406.53</b>	<b>40,950.00</b>	<b>-29,543.47</b>	<b>27.86%</b>
<b>L.) · Association Governing Services</b>							
7301 · Officers and Directors	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
7319 · Awards and Plaques	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
7322 · EC Event Travel	600.00	0.00	0.00	600.00	7,000.00	-6,400.00	8.57%
7323 · EC Meeting Meals	0.00	10.00	568.08	578.08	2,000.00	-1,421.92	28.9%
7324 · Comped Event Registrations	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
7325 · EC Meetings Travel	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%
7326 · Elections	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
7327 · Miscellaneous	0.00	0.00	0.00	0.00	1,100.00	-1,100.00	0.0%
7329 · Regional Representatives	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
7332 · NRCMA Representative	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
7333 · Strategic Planning	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
7334 · Equipment	0.00	0.00	0.00	0.00	2,200.00	-2,200.00	0.0%
7360 · Member Recruiting / Retention	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
<b>Total L.) · Association Governing Services</b>	<b>600.00</b>	<b>10.00</b>	<b>568.08</b>	<b>1,178.08</b>	<b>43,300.00</b>	<b>-42,121.92</b>	<b>2.72%</b>
<b>M.) · Association Industry Relations</b>							
7401 · Dues	0.00	0.00	0.00	0.00	650.00	-650.00	0.0%
7403 · Marketing / PR	2.99	0.00	0.00	2.99	5,000.00	-4,997.01	0.06%
7404 · IAAPA Trade Show Exhibits	3,450.00	0.00	0.00	3,450.00	5,050.00	-1,600.00	68.32%
7405 · IAAPA Trade Show Delegates	0.00	0.00	0.00	0.00	7,325.00	-7,325.00	0.0%
<b>Total M.) · Association Industry Relations</b>	<b>3,452.99</b>	<b>0.00</b>	<b>0.00</b>	<b>3,452.99</b>	<b>18,025.00</b>	<b>-14,572.01</b>	<b>19.16%</b>
<b>N.) · Association Insurance 01</b>							
7501 · Directors & Officers	157.33	157.33	157.33	471.99	2,000.00	-1,528.01	23.6%
7502 · General Liability — Archives	148.43	148.43	148.43	445.29	1,000.00	-554.71	44.53%
7503 · Bonding — Treasurer	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
<b>Total N.) · Association Insurance 01</b>	<b>305.76</b>	<b>305.76</b>	<b>305.76</b>	<b>917.28</b>	<b>3,500.00</b>	<b>-2,582.72</b>	<b>26.21%</b>

	TOTAL						
	<u>Jan 26</u>	<u>Feb 26</u>	<u>Mar 26</u>	<u>Jan - Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>O.) · Association Management Fees 01</b>							
<b>7601 · Management Fees</b>	5,000.00	5,000.00	5,000.00	15,000.00	60,000.00	-45,000.00	25.0%
<b>7605 · YourMembership.com</b>	911.16	911.16	911.16	2,733.48	8,500.00	-5,766.52	32.16%
<b>7607 · Fndrsng Compliance Solicitation</b>	1,918.99	0.00	1,071.00	2,989.99	14,100.00	-11,110.01	21.21%
<b>Total O.) · Association Management Fees 01</b>	<u>7,830.15</u>	<u>5,911.16</u>	<u>6,982.16</u>	<u>20,723.47</u>	<u>82,600.00</u>	<u>-61,876.53</u>	<u>25.09%</u>
<b>Q.) · Association Website &amp; Internet</b>							
<b>7801 · Website Software</b>	1,493.90	1,326.00	1,326.00	4,145.90			
<b>7803 · Web Hosting</b>	38.87	17.29	45.37	101.53	700.00	-598.47	14.5%
<b>7810 · Podcast hosting</b>	10.00	0.00	116.64	126.64	150.00	-23.36	84.43%
<b>Q.) · Association Website &amp; Internet - Other</b>	0.00	0.00	0.00	0.00	21,000.00	-21,000.00	0.0%
<b>Total Q.) · Association Website &amp; Internet</b>	<u>1,542.77</u>	<u>1,343.29</u>	<u>1,488.01</u>	<u>4,374.07</u>	<u>21,850.00</u>	<u>-17,475.93</u>	<u>20.02%</u>
<b>R.) · Event Expenses 06-14</b>							
<b>8003 · Meeting Room Fees</b>	0.00	0.00	737.10	737.10			
<b>8020 · Comped Event Registrations</b>	0.00	0.00	283.00	283.00			
<b>Total R.) · Event Expenses 06-14</b>	<u>0.00</u>	<u>0.00</u>	<u>1,020.10</u>	<u>1,020.10</u>			
<b>Total Expense</b>	<u>23,217.52</u>	<u>9,773.59</u>	<u>36,999.17</u>	<u>69,990.28</u>	<u>242,225.00</u>	<u>-172,234.72</u>	<u>28.9%</u>
<b>Net Income</b>	<u><u>14,903.19</u></u>	<u><u>36,796.15</u></u>	<u><u>-35,516.54</u></u>	<u><u>16,182.80</u></u>	<u><u>59,575.00</u></u>	<u><u>-43,392.20</u></u>	<u><u>27.16%</u></u>