

# READING AERO CLUB, INC.

## Profit and Loss

June 2022

	TOTAL
Income	
400 FLYING	0.00
401 BILLABLE FLYING	8,510.00
402 NON-BILLABLE FLYING	0.00
404 SIM TIME	110.00
<b>Total 400 FLYING</b>	<b>8,620.00</b>
410 FINES	0.00
4103 SERVICE ACTIVITY TRUE-UP	90.00
<b>Total 410 FINES</b>	<b>90.00</b>
420 DUES	3,592.00
425 INITIATION FEE	5,700.00
430 INTEREST	148.91
460 WWII DAYS REVENUE	0.00
4601 WWII DAYS - VENDING SALES	0.00
46011 WATER SALES	12,580.50
<b>Total 4601 WWII DAYS - VENDING SALES</b>	<b>12,580.50</b>
4602 WWII DAYS - TICKET & PROGRAM SALES	1,909.50
4603 WWII DAYS - A/C PARKING	0.00
46032 DONATIONS	174.00
<b>Total 4603 WWII DAYS - A/C PARKING</b>	<b>174.00</b>
<b>Total 460 WWII DAYS REVENUE</b>	<b>14,664.00</b>
Services	150.00
<b>Total Income</b>	<b>\$32,964.91</b>
GROSS PROFIT	<b>\$32,964.91</b>
Expenses	
500 FIXED COSTS (FUNDED BY DUES)	0.00
510 CLUB HOUSE	0.00
511 ELECTRICITY	45.90
519 OFFICE EXPENSE	0.00
5191 A/C SCHEDULING UTILITY	28.50
5192 INTERNET CONNECTIVITY	113.56
<b>Total 519 OFFICE EXPENSE</b>	<b>142.06</b>
<b>Total 510 CLUB HOUSE</b>	<b>187.96</b>
520 HANGAR	1,479.76
525 MISCELLANEOUS EXPENSE	0.00
5252 CLUBHOUSE SOCIAL EXP.	200.00
<b>Total 525 MISCELLANEOUS EXPENSE</b>	<b>200.00</b>
526 BAD DEBT	250.00

	TOTAL
530 A/C INSURANCE	0.00
53068F A/C HULL & LIAB.INSURANCE - 68F	485.92
53073K A/C HULL & LIAB. INSURANCE - 73K	493.58
<b>Total 530 A/C INSURANCE</b>	<b>979.50</b>
<b>Total 500 FIXED COSTS (FUNDED BY DUES)</b>	<b>3,097.22</b>
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)	0.00
551 FUEL	0.00
55168F 68F FUEL	4,080.89
55173K 73K FUEL	1,566.46
<b>Total 551 FUEL</b>	<b>5,647.35</b>
552 MAINTENANCE - ROUTINE	0.00
55268F MAINTENANCE - ROUTINE - 68F	2,414.80
55273K MAINTENANCE - ROUTINE - 73K	1,144.67
<b>Total 552 MAINTENANCE - ROUTINE</b>	<b>3,559.47</b>
553 MAINTENANCE - NON ROUTINE	0.00
55373K MAINTENANCE - NONROUTINE - 73K	36.03
<b>Total 553 MAINTENANCE - NON ROUTINE</b>	<b>36.03</b>
<b>Total 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)</b>	<b>9,242.85</b>
575 OTHER INDEPENDENTLY FUNDED EXPENSES	0.00
535 WWII DAYS EXPENSES	0.00
5351 WWII DAYS - WATER	900.92
<b>Total 535 WWII DAYS EXPENSES</b>	<b>900.92</b>
<b>Total 575 OTHER INDEPENDENTLY FUNDED EXPENSES</b>	<b>900.92</b>
<b>Total Expenses</b>	<b>\$13,240.99</b>
NET OPERATING INCOME	<b>\$19,723.92</b>
Other Income	
600 TRANSFER TO/FROM UNRESTRICTED	18,792.06
<b>Total Other Income</b>	<b>\$18,792.06</b>
Other Expenses	
601 TRANSFER TO/FROM INSURANCE FUND	870.00
603 TRANSFER TO/FROM CAPITAL IMPROVEMENT	16,807.56
604 TRANSFER TO 73K OVERHAUL	261.00
605 TRANSFER TO 68F OVERHAUL	853.50
<b>Total Other Expenses</b>	<b>\$18,792.06</b>
NET OTHER INCOME	<b>\$0.00</b>
NET INCOME	<b>\$19,723.92</b>