

READING AERO CLUB, INC.

WWII Days - Revenue & Expenses

February 2022 - January 2023

	TOTAL
Income	
460 WWII DAYS REVENUE	0.00
4601 WWII DAYS - VENDING SALES	0.00
46011 WATER SALES	12,580.50
4602 WWII DAYS - TICKET & PROGRAM SALES	1,909.50
Total 4601 WWII DAYS - VENDING SALES	14,490.00
4603 WWII DAYS - A/C PARKING	0.00
46032 DONATIONS	174.00
Total 4603 WWII DAYS - A/C PARKING	174.00
Total 460 WWII DAYS REVENUE	14,664.00
Total Income	\$14,664.00
GROSS PROFIT	\$14,664.00
Expenses	
575 OTHER INDEPENDENTLY FUNDED EXPENSES	0.00
535 WWII DAYS EXPENSES	0.00
5351 WWII DAYS - WATER	900.92
5353 WWII DAYS - MISC.	180.19
Total 535 WWII DAYS EXPENSES	1,081.11
Total 575 OTHER INDEPENDENTLY FUNDED EXPENSES	1,081.11
Total Expenses	\$1,081.11
NET OPERATING INCOME	\$13,582.89
NET INCOME	\$13,582.89