

# READING AERO CLUB, INC.

## Profit and Loss

August 2022

	TOTAL
<b>Income</b>	
400 FLYING	0.00
401 BILLABLE FLYING	9,252.00
402 NON-BILLABLE FLYING	0.00
404 SIM TIME	146.00
<b>Total 400 FLYING</b>	<b>9,398.00</b>
420 DUES	3,462.00
425 INITIATION FEE	100.00
430 INTEREST	255.61
471 CLUB APPAREL REVENUE	62.61
472 SPECIAL EVENT REVENUE	0.00
4723 CAR SHOW - WATER SALES	227.00
<b>Total 472 SPECIAL EVENT REVENUE</b>	<b>227.00</b>
Services	-106.96
<b>Total Income</b>	<b>\$13,398.26</b>
<b>GROSS PROFIT</b>	<b>\$13,398.26</b>
<b>Expenses</b>	
500 FIXED COSTS (FUNDED BY DUES)	0.00
510 CLUB HOUSE	0.00
511 ELECTRICITY	65.98
519 OFFICE EXPENSE	27.10
5191 A/C SCHEDULING UTILITY	28.50
5192 INTERNET CONNECTIVITY	114.15
<b>Total 519 OFFICE EXPENSE</b>	<b>169.75</b>
<b>Total 510 CLUB HOUSE</b>	<b>235.73</b>
520 HANGAR	1,479.76
525 MISCELLANEOUS EXPENSE	52.10
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>2,747.09</b>
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)	0.00
551 FUEL	0.00
55168F 68F FUEL	2,457.12
55173K 73K FUEL	1,900.60
<b>Total 551 FUEL</b>	<b>4,357.72</b>

	TOTAL
552 MAINTENANCE - ROUTINE	0.00
55268F MAINTENANCE - ROUTINE - 68F	467.61
55273K MAINTENANCE - ROUTINE - 73K	372.59
<b>Total 552 MAINTENANCE - ROUTINE</b>	<b>840.20</b>
553 MAINTENANCE - NON ROUTINE	0.00
55373K MAINTENANCE - NONROUTINE - 73K	41.36
<b>Total 553 MAINTENANCE - NON ROUTINE</b>	<b>41.36</b>
<b>Total 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)</b>	<b>5,239.28</b>
575 OTHER INDEPENDENTLY FUNDED EXPENSES	0.00
537 CLUB SPECIAL EVENTS	0.00
5372 ANNIV. CELEBRATION - MARKETING	3,450.00
<b>Total 537 CLUB SPECIAL EVENTS</b>	<b>3,450.00</b>
572 OTHER OUTINGS - EXPENSES	0.00
5722 CAR SHOW EXPENSES	0.00
57221 CAR SHOW EXPENSES - WATER	50.88
57222 CAR SHOW EXPENSES - SUPPLIES	53.08
<b>Total 5722 CAR SHOW EXPENSES</b>	<b>103.96</b>
<b>Total 572 OTHER OUTINGS - EXPENSES</b>	<b>103.96</b>
<b>Total 575 OTHER INDEPENDENTLY FUNDED EXPENSES</b>	<b>3,553.96</b>
609 609 OTHER MISCELLANEOUS EXPENSE	500.00
Reconciliation Discrepancies	-739.88
<b>Total Expenses</b>	<b>\$11,300.45</b>
NET OPERATING INCOME	<b>\$2,097.81</b>
Other Income	
600 TRANSFER TO/FROM UNRESTRICTED	6,317.50
<b>Total Other Income</b>	<b>\$6,317.50</b>
Other Expenses	
601 TRANSFER TO/FROM INSURANCE FUND	885.00
603 TRANSFER TO/FROM CAPITAL IMPROVEMENT	3,895.00
604 TRANSFER TO 73K OVERHAUL	792.00
605 TRANSFER TO 68F OVERHAUL	745.50
<b>Total Other Expenses</b>	<b>\$6,317.50</b>
NET OTHER INCOME	<b>\$0.00</b>
NET INCOME	<b>\$2,097.81</b>