

# READING AERO CLUB, INC.

## A/C Profit & Loss - Last 24 Months

May 2021 - April 2023

	320 UNRESTRICTED	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
<b>Income</b>					
400 FLYING					\$0.00
401 BILLABLE FLYING		100,566.00	84,974.00	185,540.00	\$185,540.00
<b>Total 400 FLYING</b>		<b>100,566.00</b>	<b>84,974.00</b>	<b>185,540.00</b>	<b>\$185,540.00</b>
<b>Total Income</b>	<b>\$0.00</b>	<b>\$100,566.00</b>	<b>\$84,974.00</b>	<b>\$185,540.00</b>	<b>\$185,540.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$100,566.00</b>	<b>\$84,974.00</b>	<b>\$185,540.00</b>	<b>\$185,540.00</b>
<b>Expenses</b>					
500 FIXED COSTS (FUNDED BY DUES)					\$0.00
531 A/C MISCELLANEOUS FIXED COSTS					\$0.00
53168F A/C MISC. FIXED COSTS - 68F		676.92		676.92	\$676.92
53173K A/C MISC. FIXED COSTS - 73K			1,057.41	1,057.41	\$1,057.41
<b>Total 531 A/C MISCELLANEOUS FIXED COSTS</b>		<b>676.92</b>	<b>1,057.41</b>	<b>1,734.33</b>	<b>\$1,734.33</b>
554 MAINTENANCE - ANNUAL INSPECTIONS					\$0.00
55468F ANNUAL INSPECTION - 68F		1,500.00		1,500.00	\$1,500.00
55473K ANNUAL INSPECTION - 73K			3,000.00	3,000.00	\$3,000.00
<b>Total 554 MAINTENANCE - ANNUAL INSPECTIONS</b>		<b>1,500.00</b>	<b>3,000.00</b>	<b>4,500.00</b>	<b>\$4,500.00</b>
<b>Total 500 FIXED COSTS (FUNDED BY DUES)</b>		<b>2,176.92</b>	<b>4,057.41</b>	<b>6,234.33</b>	<b>\$6,234.33</b>
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)					\$0.00
551 FUEL					\$0.00
55168F 68F FUEL		44,541.32		44,541.32	\$44,541.32
55173K 73K FUEL			37,243.53	37,243.53	\$37,243.53
<b>Total 551 FUEL</b>		<b>44,541.32</b>	<b>37,243.53</b>	<b>81,784.85</b>	<b>\$81,784.85</b>
552 MAINTENANCE - ROUTINE					\$0.00
55268F MAINTENANCE - ROUTINE - 68F		11,714.72		11,714.72	\$11,714.72
55273K MAINTENANCE - ROUTINE - 73K			18,566.39	18,566.39	\$18,566.39
<b>Total 552 MAINTENANCE - ROUTINE</b>		<b>11,714.72</b>	<b>18,566.39</b>	<b>30,281.11</b>	<b>\$30,281.11</b>

	320 UNRESTRICTED	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
553 MAINTENANCE - NON ROUTINE					\$0.00
55368F MAINTENANCE- NONROUTINE - 68F		9,207.79		9,207.79	\$9,207.79
55373K MAINTENANCE - NONROUTINE - 73K			27,787.91	27,787.91	\$27,787.91
<b>Total 553 MAINTENANCE - NON ROUTINE</b>		<b>9,207.79</b>	<b>27,787.91</b>	<b>36,995.70</b>	<b>\$36,995.70</b>
558 MAINTENANCE - MILEAGE REIMB.					\$0.00
55868F MAINTENANCE - MILEAGE REIMB. - 68F		27.72		27.72	\$27.72
55873K MAINTENANCE - MILEAGE REIMB. - 73K			75.67	75.67	\$75.67
<b>Total 558 MAINTENANCE - MILEAGE REIMB.</b>		<b>27.72</b>	<b>75.67</b>	<b>103.39</b>	<b>\$103.39</b>
<b>Total 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)</b>		<b>65,491.55</b>	<b>83,673.50</b>	<b>149,165.05</b>	<b>\$149,165.05</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$67,668.47</b>	<b>\$87,730.91</b>	<b>\$155,399.38</b>	<b>\$155,399.38</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$32,897.53</b>	<b>\$ -2,756.91</b>	<b>\$30,140.62</b>	<b>\$30,140.62</b>
Other Expenses					
604 TRANSFER TO 73K OVERHAUL			12,652.50	12,652.50	\$12,652.50
605 TRANSFER TO 68F OVERHAUL		16,285.50		16,285.50	\$16,285.50
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$16,285.50</b>	<b>\$12,652.50</b>	<b>\$28,938.00</b>	<b>\$28,938.00</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$ -16,285.50</b>	<b>\$ -12,652.50</b>	<b>\$ -28,938.00</b>	<b>\$ -28,938.00</b>
NET INCOME	<b>\$0.00</b>	<b>\$16,612.03</b>	<b>\$ -15,409.41</b>	<b>\$1,202.62</b>	<b>\$1,202.62</b>