

# READING AERO CLUB, INC.

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

September 2021 - August 2023

	320 UNRESTRICTED	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
<b>Income</b>					
400 FLYING					\$0.00
401 BILLABLE FLYING		91,425.00	95,846.00	187,271.00	\$187,271.00
<b>Total 400 FLYING</b>		<b>91,425.00</b>	<b>95,846.00</b>	<b>187,271.00</b>	<b>\$187,271.00</b>
<b>Total Income</b>	<b>\$0.00</b>	<b>\$91,425.00</b>	<b>\$95,846.00</b>	<b>\$187,271.00</b>	<b>\$187,271.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$91,425.00</b>	<b>\$95,846.00</b>	<b>\$187,271.00</b>	<b>\$187,271.00</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		939.85		939.85	\$939.85
53173K A/C MISC. FIXED COSTS - 73K			1,320.32	1,320.32	\$1,320.32
<b>Total 531 A/C MISCELLANEOUS FIXED COSTS</b>		<b>939.85</b>	<b>1,320.32</b>	<b>2,260.17</b>	<b>\$2,260.17</b>
554 MAINTENANCE - ANNUAL INSPECTIONS					\$0.00
55468F ANNUAL INSPECTION - 68F		3,300.00		3,300.00	\$3,300.00
55473K ANNUAL INSPECTION - 73K			3,300.00	3,300.00	\$3,300.00
<b>Total 554 MAINTENANCE - ANNUAL INSPECTIONS</b>		<b>3,300.00</b>	<b>3,300.00</b>	<b>6,600.00</b>	<b>\$6,600.00</b>
<b>Total 500 FIXED COSTS (FUNDED BY DUES)</b>		<b>4,239.85</b>	<b>4,620.32</b>	<b>8,860.17</b>	<b>\$8,860.17</b>
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)					\$0.00
551 FUEL					\$0.00
55168F 68F FUEL		41,279.75		41,279.75	\$41,279.75
55173K 73K FUEL			41,831.63	41,831.63	\$41,831.63
<b>Total 551 FUEL</b>		<b>41,279.75</b>	<b>41,831.63</b>	<b>83,111.38</b>	<b>\$83,111.38</b>
552 MAINTENANCE - ROUTINE					\$0.00
55268F MAINTENANCE - ROUTINE - 68F		10,446.74		10,446.74	\$10,446.74
55273K MAINTENANCE - ROUTINE - 73K			16,362.45	16,362.45	\$16,362.45
<b>Total 552 MAINTENANCE - ROUTINE</b>		<b>10,446.74</b>	<b>16,362.45</b>	<b>26,809.19</b>	<b>\$26,809.19</b>

	320 UNRESTRICTED	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
553 MAINTENANCE - NON ROUTINE					\$0.00
55368F MAINTENANCE- NONROUTINE - 68F		32,876.25		32,876.25	\$32,876.25
55373K MAINTENANCE - NONROUTINE - 73K			15,603.34	15,603.34	\$15,603.34
<b>Total 553 MAINTENANCE - NON ROUTINE</b>		<b>32,876.25</b>	<b>15,603.34</b>	<b>48,479.59</b>	<b>\$48,479.59</b>
558 MAINTENANCE - MILEAGE REIMB.					\$0.00
55868F MAINTENANCE - MILEAGE REIMB. - 68F		27.72		27.72	\$27.72
55873K MAINTENANCE - MILEAGE REIMB. - 73K			289.20	289.20	\$289.20
<b>Total 558 MAINTENANCE - MILEAGE REIMB.</b>		<b>27.72</b>	<b>289.20</b>	<b>316.92</b>	<b>\$316.92</b>
562 LANDING FEES					\$0.00
56268F LANDING FEES - 68F		14.00		14.00	\$14.00
<b>Total 562 LANDING FEES</b>		<b>14.00</b>		<b>14.00</b>	<b>\$14.00</b>
<b>Total 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)</b>		<b>84,644.46</b>	<b>74,086.62</b>	<b>158,731.08</b>	<b>\$158,731.08</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$88,884.31</b>	<b>\$78,706.94</b>	<b>\$167,591.25</b>	<b>\$167,591.25</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$2,540.69</b>	<b>\$17,139.06</b>	<b>\$19,679.75</b>	<b>\$19,679.75</b>
Other Expenses					
604 TRANSFER TO 73K OVERHAUL			13,540.50	13,540.50	\$13,540.50
605 TRANSFER TO 68F OVERHAUL		13,291.50		13,291.50	\$13,291.50
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$13,291.50</b>	<b>\$13,540.50</b>	<b>\$26,832.00</b>	<b>\$26,832.00</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$ -13,291.50</b>	<b>\$ -13,540.50</b>	<b>\$ -26,832.00</b>	<b>\$ -26,832.00</b>
NET INCOME	<b>\$0.00</b>	<b>\$ -10,750.81</b>	<b>\$3,598.56</b>	<b>\$ -7,152.25</b>	<b>\$ -7,152.25</b>