

READING AERO CLUB, INC.

A/C Profit & Loss - Last 24 Months

November 2021 - October 2023

| | 320 | 320 68F | 320 73K | TOTAL 320 | TOTAL |
|---|---------------|--------------------|--------------------|---------------------|---------------------|
| | UNRESTRICTED | | | UNRESTRICTED | |
| Income | | | | | |
| 400 FLYING | | | | | \$0.00 |
| 401 BILLABLE FLYING | | 88,262.00 | 96,387.00 | 184,649.00 | \$184,649.00 |
| Total 400 FLYING | | 88,262.00 | 96,387.00 | 184,649.00 | \$184,649.00 |
| Total Income | \$0.00 | \$88,262.00 | \$96,387.00 | \$184,649.00 | \$184,649.00 |
| GROSS PROFIT | \$0.00 | \$88,262.00 | \$96,387.00 | \$184,649.00 | \$184,649.00 |
| Expenses | | | | | |
| 500 FIXED COSTS (FUNDED BY DUES) | | | | | \$0.00 |
| 531 A/C MISCELLANEOUS FIXED COSTS | | | | | \$0.00 |
| 53168F A/C MISC. FIXED COSTS - 68F | | 1,030.20 | | 1,030.20 | \$1,030.20 |
| 53173K A/C MISC. FIXED COSTS - 73K | | | 1,410.67 | 1,410.67 | \$1,410.67 |
| Total 531 A/C MISCELLANEOUS FIXED COSTS | | 1,030.20 | 1,410.67 | 2,440.87 | \$2,440.87 |
| 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 |
| Total 554 MAINTENANCE - ANNUAL INSPECTIONS | | 3,300.00 | 3,300.00 | 6,600.00 | \$6,600.00 |
| Total 500 FIXED COSTS (FUNDED BY DUES) | | 4,330.20 | 4,710.67 | 9,040.87 | \$9,040.87 |
| 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME) | | | | | \$0.00 |
| 551 FUEL | | | | | \$0.00 |
| 55168F 68F FUEL | | 39,799.55 | | 39,799.55 | \$39,799.55 |
| 55173K 73K FUEL | | | 41,180.12 | 41,180.12 | \$41,180.12 |
| Total 551 FUEL | | 39,799.55 | 41,180.12 | 80,979.67 | \$80,979.67 |
| 552 MAINTENANCE - ROUTINE | | | | | \$0.00 |
| 55268F MAINTENANCE - ROUTINE - 68F | | 10,051.76 | | 10,051.76 | \$10,051.76 |
| 55273K MAINTENANCE - ROUTINE - 73K | | | 14,346.14 | 14,346.14 | \$14,346.14 |
| Total 552 MAINTENANCE - ROUTINE | | 10,051.76 | 14,346.14 | 24,397.90 | \$24,397.90 |
| 553 MAINTENANCE - NON ROUTINE | | | | | \$0.00 |
| 55368F MAINTENANCE- NONROUTINE - 68F | | 29,082.28 | | 29,082.28 | \$29,082.28 |
| 55373K MAINTENANCE - NONROUTINE - 73K | | | 14,307.11 | 14,307.11 | \$14,307.11 |
| Total 553 MAINTENANCE - NON ROUTINE | | 29,082.28 | 14,307.11 | 43,389.39 | \$43,389.39 |
| 558 MAINTENANCE - MILEAGE REIMB. | | | | | \$0.00 |
| 55873K MAINTENANCE - MILEAGE REIMB. - 73K | | | 271.45 | 271.45 | \$271.45 |
| Total 558 MAINTENANCE - MILEAGE REIMB. | | | 271.45 | 271.45 | \$271.45 |
| 562 LANDING FEES | | | | | \$0.00 |
| 56268F LANDING FEES - 68F | | 14.00 | | 14.00 | \$14.00 |
| Total 562 LANDING FEES | | 14.00 | | 14.00 | \$14.00 |
| Total 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME) | | 78,947.59 | 70,104.82 | 149,052.41 | \$149,052.41 |
| Total Expenses | \$0.00 | \$83,277.79 | \$74,815.49 | \$158,093.28 | \$158,093.28 |
| NET OPERATING INCOME | \$0.00 | \$4,984.21 | \$21,571.51 | \$26,555.72 | \$26,555.72 |
| Other Expenses | | | | | |
| 604 TRANSFER TO 73K OVERHAUL | | | 13,144.50 | 13,144.50 | \$13,144.50 |

| | 320 UNRESTRICTED | 320 68F | 320 73K | TOTAL 320 UNRESTRICTED | TOTAL |
|------------------------------|------------------|----------------------|----------------------|------------------------|----------------------|
| 605 TRANSFER TO 68F OVERHAUL | | 12,792.00 | | 12,792.00 | \$12,792.00 |
| Total Other Expenses | \$0.00 | \$12,792.00 | \$13,144.50 | \$25,936.50 | \$25,936.50 |
| NET OTHER INCOME | \$0.00 | \$ -12,792.00 | \$ -13,144.50 | \$ -25,936.50 | \$ -25,936.50 |
| NET INCOME | \$0.00 | \$ -7,807.79 | \$8,427.01 | \$619.22 | \$619.22 |