

READING AERO CLUB, INC.

A/C Profit & Loss - Last 24 Months

February 2022 - January 2024

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
Income						
400 FLYING						\$0.00
401 BILLABLE FLYING		2,023.00	83,538.00	93,989.00	179,550.00	\$179,550.00
Total 400 FLYING		2,023.00	83,538.00	93,989.00	179,550.00	\$179,550.00
Total Income	\$0.00	\$2,023.00	\$83,538.00	\$93,989.00	\$179,550.00	\$179,550.00
GROSS PROFIT	\$0.00	\$2,023.00	\$83,538.00	\$93,989.00	\$179,550.00	\$179,550.00
Expenses						
500 FIXED COSTS (FUNDED BY DUES)						\$0.00
531 A/C MISCELLANEOUS FIXED COSTS						\$0.00
53146B A/C MISC. FIXED COSTS - 46B		735.79			735.79	\$735.79
53168F A/C MISC. FIXED COSTS - 68F			1,051.62		1,051.62	\$1,051.62
53173K A/C MISC. FIXED COSTS - 73K				1,477.67	1,477.67	\$1,477.67
Total 531 A/C MISCELLANEOUS FIXED COSTS		735.79	1,051.62	1,477.67	3,265.08	\$3,265.08
554 MAINTENANCE - ANNUAL INSPECTIONS						\$0.00
55446B ANNUAL INSPECTION - 46B		1,800.00			1,800.00	\$1,800.00
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		1,800.00	3,300.00	3,300.00	8,400.00	\$8,400.00
Total 500 FIXED COSTS (FUNDED BY DUES)		2,535.79	4,351.62	4,777.67	11,665.08	\$11,665.08
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)						\$0.00
551 FUEL						\$0.00
55146B 46B FUEL		574.94			574.94	\$574.94
55168F 68F FUEL		476.52	38,227.96		38,704.48	\$38,704.48
55173K 73K FUEL				40,852.30	40,852.30	\$40,852.30
Total 551 FUEL		1,051.46	38,227.96	40,852.30	80,131.72	\$80,131.72

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
552 MAINTENANCE - ROUTINE						\$0.00
55246B MAINTENANCE - ROUTINE - 46B		522.05			522.05	\$522.05
55268F MAINTENANCE - ROUTINE - 68F			10,583.00		10,583.00	\$10,583.00
55273K MAINTENANCE - ROUTINE - 73K				13,990.84	13,990.84	\$13,990.84
Total 552 MAINTENANCE - ROUTINE		522.05	10,583.00	13,990.84	25,095.89	\$25,095.89
553 MAINTENANCE - NON ROUTINE						\$0.00
55346B MAINTENANCE- NONROUTINE - 46B		7,963.27			7,963.27	\$7,963.27
55368F MAINTENANCE- NONROUTINE - 68F			26,396.68		26,396.68	\$26,396.68
55373K MAINTENANCE - NONROUTINE - 73K				14,307.11	14,307.11	\$14,307.11
Total 553 MAINTENANCE - NON ROUTINE		7,963.27	26,396.68	14,307.11	48,667.06	\$48,667.06
558 MAINTENANCE - MILEAGE REIMB.						\$0.00
55846B MAINTENANCE - MILEAGE REIMB. - 46B		550.20			550.20	\$550.20
55868F MAINTENANCE - MILEAGE REIMB. - 68F			64.84		64.84	\$64.84
55873K MAINTENANCE - MILEAGE REIMB. - 73K				213.53	213.53	\$213.53
Total 558 MAINTENANCE - MILEAGE REIMB.		550.20	64.84	213.53	828.57	\$828.57
561 AIRCRAFT UPGRADES						\$0.00
56168F AIRCRAFT UPGRADES - 68F			880.00		880.00	\$880.00
Total 561 AIRCRAFT UPGRADES			880.00		880.00	\$880.00
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)		10,086.98	76,166.48	69,363.78	155,617.24	\$155,617.24
575 OTHER INDEPENDENTLY FUNDED EXPENSES						\$0.00
556 AIRCRAFT ACQUISITION COSTS						\$0.00
55646B A/C ACQ. COSTS - 46B		422.00			422.00	\$422.00
Total 556 AIRCRAFT ACQUISITION COSTS		422.00			422.00	\$422.00
Total 575 OTHER INDEPENDENTLY FUNDED EXPENSES		422.00			422.00	\$422.00
Total Expenses	\$0.00	\$13,044.77	\$80,518.10	\$74,141.45	\$167,704.32	\$167,704.32
NET OPERATING INCOME	\$0.00	\$ -11,021.77	\$3,019.90	\$19,847.55	\$11,845.68	\$11,845.68
Other Expenses						
604 TRANSFER TO 73K OVERHAUL				12,970.50	12,970.50	\$12,970.50
605 TRANSFER TO 68F OVERHAUL			11,743.50		11,743.50	\$11,743.50

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
611 TRANSFER TO 46B OVERHAUL		295.00			295.00	\$295.00
Total Other Expenses	\$0.00	\$295.00	\$11,743.50	\$12,970.50	\$25,009.00	\$25,009.00
NET OTHER INCOME	\$0.00	\$ -295.00	\$ -11,743.50	\$ -12,970.50	\$ -25,009.00	\$ -25,009.00
NET INCOME	\$0.00	\$ -11,316.77	\$ -8,723.60	\$6,877.05	\$ -13,163.32	\$ -13,163.32