

READING AERO CLUB, INC.

A/C Profit & Loss - Last 24 Months

March 2022 - February 2024

	320	320 46B	320 68F	320 73K	TOTAL 320	TOTAL
	UNRESTRICTED				UNRESTRICTED	
Income						
400 FLYING						\$0.00
401 BILLABLE FLYING		5,202.00	82,810.00	95,773.00	183,785.00	\$183,785.00
Total 400 FLYING		5,202.00	82,810.00	95,773.00	183,785.00	\$183,785.00
Total Income	\$0.00	\$5,202.00	\$82,810.00	\$95,773.00	\$183,785.00	\$183,785.00
GROSS PROFIT						
	\$0.00	\$5,202.00	\$82,810.00	\$95,773.00	\$183,785.00	\$183,785.00
Expenses						
500 FIXED COSTS (FUNDED BY DUES)						\$0.00
531 A/C MISCELLANEOUS FIXED COSTS						\$0.00
53146B A/C MISC. FIXED COSTS - 46B		830.69			830.69	\$830.69
53168F A/C MISC. FIXED COSTS - 68F			1,070.62		1,070.62	\$1,070.62
53173K A/C MISC. FIXED COSTS - 73K				1,526.57	1,526.57	\$1,526.57
Total 531 A/C MISCELLANEOUS FIXED COSTS		830.69	1,070.62	1,526.57	3,427.88	\$3,427.88
554 MAINTENANCE - ANNUAL INSPECTIONS						\$0.00
55446B ANNUAL INSPECTION - 46B		1,800.00			1,800.00	\$1,800.00
55468F ANNUAL INSPECTION - 68F			5,100.00		5,100.00	\$5,100.00
55473K ANNUAL INSPECTION - 73K				5,100.00	5,100.00	\$5,100.00
Total 554 MAINTENANCE - ANNUAL INSPECTIONS		1,800.00	5,100.00	5,100.00	12,000.00	\$12,000.00
Total 500 FIXED COSTS (FUNDED BY DUES)		2,630.69	6,170.62	6,626.57	15,427.88	\$15,427.88
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)						\$0.00
551 FUEL						\$0.00
55146B 46B FUEL		2,463.20			2,463.20	\$2,463.20
55168F 68F FUEL			37,834.99		37,834.99	\$37,834.99
55173K 73K FUEL				41,290.71	41,290.71	\$41,290.71
Total 551 FUEL		2,463.20	37,834.99	41,290.71	81,588.90	\$81,588.90
552 MAINTENANCE - ROUTINE						\$0.00
55246B MAINTENANCE - ROUTINE - 46B		795.96			795.96	\$795.96
55268F MAINTENANCE - ROUTINE - 68F			11,182.11		11,182.11	\$11,182.11
55273K MAINTENANCE - ROUTINE - 73K				15,718.62	15,718.62	\$15,718.62
Total 552 MAINTENANCE - ROUTINE		795.96	11,182.11	15,718.62	27,696.69	\$27,696.69
553 MAINTENANCE - NON ROUTINE						\$0.00
55346B MAINTENANCE- NONROUTINE - 46B		7,963.27			7,963.27	\$7,963.27
55368F MAINTENANCE- NONROUTINE - 68F			26,161.51		26,161.51	\$26,161.51
55373K MAINTENANCE - NONROUTINE - 73K				13,280.16	13,280.16	\$13,280.16
Total 553 MAINTENANCE - NON ROUTINE		7,963.27	26,161.51	13,280.16	47,404.94	\$47,404.94
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)		11,772.63	76,137.45	70,503.02	158,413.10	\$158,413.10

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
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	\$14,825.32	\$82,308.07	\$77,129.59	\$174,262.98	\$174,262.98
NET OPERATING INCOME	\$0.00	\$ -9,623.32	\$501.93	\$18,643.41	\$9,522.02	\$9,522.02
Other Expenses						
604 TRANSFER TO 73K OVERHAUL				12,811.50	12,811.50	\$12,811.50
605 TRANSFER TO 68F OVERHAUL			11,550.00		11,550.00	\$11,550.00
611 TRANSFER TO 46B OVERHAUL		472.50			472.50	\$472.50
Total Other Expenses	\$0.00	\$472.50	\$11,550.00	\$12,811.50	\$24,834.00	\$24,834.00
NET OTHER INCOME	\$0.00	\$ -472.50	\$ -	\$ -	\$ -24,834.00	\$ -
			11,550.00	12,811.50		24,834.00
NET INCOME	\$0.00	\$ -	\$ -	\$5,831.91	\$ -15,311.98	\$ -
		10,095.82	11,048.07			15,311.98