

# READING AERO CLUB, INC.

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

April 2022 - March 2024

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
<b>Income</b>						
400 FLYING						\$0.00
401 BILLABLE FLYING		7,004.00	83,800.00	98,153.00	188,957.00	\$188,957.00
<b>Total 400 FLYING</b>		<b>7,004.00</b>	<b>83,800.00</b>	<b>98,153.00</b>	<b>188,957.00</b>	<b>\$188,957.00</b>
<b>Total Income</b>	<b>\$0.00</b>	<b>\$7,004.00</b>	<b>\$83,800.00</b>	<b>\$98,153.00</b>	<b>\$188,957.00</b>	<b>\$188,957.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$7,004.00</b>	<b>\$83,800.00</b>	<b>\$98,153.00</b>	<b>\$188,957.00</b>	<b>\$188,957.00</b>
<b>Expenses</b>						
500 FIXED COSTS (FUNDED BY DUES)						\$0.00
531 A/C MISCELLANEOUS FIXED COSTS						\$0.00
53146B A/C MISC. FIXED COSTS - 46B		877.96			877.96	\$877.96
53168F A/C MISC. FIXED COSTS - 68F			1,112.88		1,112.88	\$1,112.88
53173K A/C MISC. FIXED COSTS - 73K				1,573.83	1,573.83	\$1,573.83
<b>Total 531 A/C MISCELLANEOUS FIXED COSTS</b>		<b>877.96</b>	<b>1,112.88</b>	<b>1,573.83</b>	<b>3,564.67</b>	<b>\$3,564.67</b>
554 MAINTENANCE - ANNUAL INSPECTIONS						\$0.00
55446B ANNUAL INSPECTION - 46B		1,800.00			1,800.00	\$1,800.00
55468F ANNUAL INSPECTION - 68F			3,600.00		3,600.00	\$3,600.00
55473K ANNUAL INSPECTION - 73K				5,100.00	5,100.00	\$5,100.00
<b>Total 554 MAINTENANCE - ANNUAL INSPECTIONS</b>		<b>1,800.00</b>	<b>3,600.00</b>	<b>5,100.00</b>	<b>10,500.00</b>	<b>\$10,500.00</b>
<b>Total 500 FIXED COSTS (FUNDED BY DUES)</b>		<b>2,677.96</b>	<b>4,712.88</b>	<b>6,673.83</b>	<b>14,064.67</b>	<b>\$14,064.67</b>
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)						\$0.00
551 FUEL						\$0.00
55146B 46B FUEL		3,069.52			3,069.52	\$3,069.52
55168F 68F FUEL			38,107.10		38,107.10	\$38,107.10
55173K 73K FUEL				41,123.52	41,123.52	\$41,123.52
<b>Total 551 FUEL</b>		<b>3,069.52</b>	<b>38,107.10</b>	<b>41,123.52</b>	<b>82,300.14</b>	<b>\$82,300.14</b>

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
552 MAINTENANCE - ROUTINE						\$0.00
55246B MAINTENANCE - ROUTINE - 46B		795.96			795.96	\$795.96
55268F MAINTENANCE - ROUTINE - 68F			11,139.69		11,139.69	\$11,139.69
55273K MAINTENANCE - ROUTINE - 73K				16,066.28	16,066.28	\$16,066.28
<b>Total 552 MAINTENANCE - ROUTINE</b>		<b>795.96</b>	<b>11,139.69</b>	<b>16,066.28</b>	<b>28,001.93</b>	<b>\$28,001.93</b>
553 MAINTENANCE - NON ROUTINE						\$0.00
55346B MAINTENANCE- NONROUTINE - 46B		7,963.27			7,963.27	\$7,963.27
55368F MAINTENANCE- NONROUTINE - 68F			22,430.76		22,430.76	\$22,430.76
55373K MAINTENANCE - NONROUTINE - 73K				13,280.16	13,280.16	\$13,280.16
<b>Total 553 MAINTENANCE - NON ROUTINE</b>		<b>7,963.27</b>	<b>22,430.76</b>	<b>13,280.16</b>	<b>43,674.19</b>	<b>\$43,674.19</b>
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
<b>Total 558 MAINTENANCE - MILEAGE REIMB.</b>		<b>550.20</b>	<b>64.84</b>	<b>213.53</b>	<b>828.57</b>	<b>\$828.57</b>
561 AIRCRAFT UPGRADES						\$0.00
56168F AIRCRAFT UPGRADES - 68F			880.00		880.00	\$880.00
<b>Total 561 AIRCRAFT UPGRADES</b>			<b>880.00</b>		<b>880.00</b>	<b>\$880.00</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>12,378.95</b>	<b>72,636.39</b>	<b>70,683.49</b>	<b>155,698.83</b>	<b>\$155,698.83</b>
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
<b>Total 556 AIRCRAFT ACQUISITION COSTS</b>		<b>422.00</b>			<b>422.00</b>	<b>\$422.00</b>
<b>Total 575 OTHER INDEPENDENTLY FUNDED EXPENSES</b>		<b>422.00</b>			<b>422.00</b>	<b>\$422.00</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$15,478.91</b>	<b>\$77,349.27</b>	<b>\$77,357.32</b>	<b>\$170,185.50</b>	<b>\$170,185.50</b>
<b>NET OPERATING INCOME</b>	<b>\$0.00</b>	<b>\$ -8,474.91</b>	<b>\$6,450.73</b>	<b>\$20,795.68</b>	<b>\$18,771.50</b>	<b>\$18,771.50</b>
Other Expenses						
604 TRANSFER TO 73K OVERHAUL				13,339.50	13,339.50	\$13,339.50
605 TRANSFER TO 68F OVERHAUL			11,609.00		11,609.00	\$11,609.00

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
611 TRANSFER TO 46B OVERHAUL		1,033.50			1,033.50	\$1,033.50
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$1,033.50</b>	<b>\$11,609.00</b>	<b>\$13,339.50</b>	<b>\$25,982.00</b>	<b>\$25,982.00</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$ -1,033.50</b>	<b>\$ -11,609.00</b>	<b>\$ -13,339.50</b>	<b>\$ -25,982.00</b>	<b>\$ -25,982.00</b>
NET INCOME	<b>\$0.00</b>	<b>\$ -9,508.41</b>	<b>\$ -5,158.27</b>	<b>\$7,456.18</b>	<b>\$ -7,210.50</b>	<b>\$ -7,210.50</b>