

READING AERO CLUB, INC.

A/C Profit & Loss - Last 24 Months

May 2022 - April 2024

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
Income						
400 FLYING						\$0.00
401 BILLABLE FLYING		9,316.00	83,694.00	98,367.00	191,377.00	\$191,377.00
Total 400 FLYING		9,316.00	83,694.00	98,367.00	191,377.00	\$191,377.00
Total Income	\$0.00	\$9,316.00	\$83,694.00	\$98,367.00	\$191,377.00	\$191,377.00
GROSS PROFIT	\$0.00	\$9,316.00	\$83,694.00	\$98,367.00	\$191,377.00	\$191,377.00
Expenses						
500 FIXED COSTS (FUNDED BY DUES)						\$0.00
531 A/C MISCELLANEOUS FIXED COSTS						\$0.00
53146B A/C MISC. FIXED COSTS - 46B		1,057.43			1,057.43	\$1,057.43
53168F A/C MISC. FIXED COSTS - 68F			1,219.97		1,219.97	\$1,219.97
53173K A/C MISC. FIXED COSTS - 73K				1,680.91	1,680.91	\$1,680.91
Total 531 A/C MISCELLANEOUS FIXED COSTS		1,057.43	1,219.97	1,680.91	3,958.31	\$3,958.31
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
Total 554 MAINTENANCE - ANNUAL INSPECTIONS		1,800.00	3,600.00	5,100.00	10,500.00	\$10,500.00
Total 500 FIXED COSTS (FUNDED BY DUES)		2,857.43	4,819.97	6,780.91	14,458.31	\$14,458.31
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)						\$0.00
551 FUEL						\$0.00
55146B 46B FUEL		3,963.57			3,963.57	\$3,963.57
55168F 68F FUEL			37,425.38		37,425.38	\$37,425.38
55173K 73K FUEL				41,004.55	41,004.55	\$41,004.55
Total 551 FUEL		3,963.57	37,425.38	41,004.55	82,393.50	\$82,393.50

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
552 MAINTENANCE - ROUTINE						\$0.00
55246B MAINTENANCE - ROUTINE - 46B		875.98			875.98	\$875.98
55268F MAINTENANCE - ROUTINE - 68F			11,142.16		11,142.16	\$11,142.16
55273K MAINTENANCE - ROUTINE - 73K				17,448.19	17,448.19	\$17,448.19
Total 552 MAINTENANCE - ROUTINE		875.98	11,142.16	17,448.19	29,466.33	\$29,466.33
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
Total 553 MAINTENANCE - NON ROUTINE		7,963.27	22,430.76	13,280.16	43,674.19	\$43,674.19
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)		13,353.02	71,957.14	71,946.43	157,256.59	\$157,256.59
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	\$16,632.45	\$76,777.11	\$78,727.34	\$172,136.90	\$172,136.90
NET OPERATING INCOME	\$0.00	\$ -7,316.45	\$6,916.89	\$19,639.66	\$19,240.10	\$19,240.10
Other Expenses						
604 TRANSFER TO 73K OVERHAUL				13,276.50	13,276.50	\$13,276.50
605 TRANSFER TO 68F OVERHAUL			11,852.50		11,852.50	\$11,852.50

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
611 TRANSFER TO 46B OVERHAUL		1,351.50			1,351.50	\$1,351.50
Total Other Expenses	\$0.00	\$1,351.50	\$11,852.50	\$13,276.50	\$26,480.50	\$26,480.50
NET OTHER INCOME	\$0.00	\$ -1,351.50	\$ -11,852.50	\$ -13,276.50	\$ -26,480.50	\$ -26,480.50
NET INCOME	\$0.00	\$ -8,667.95	\$ -4,935.61	\$6,363.16	\$ -7,240.40	\$ -7,240.40