

# READING AERO CLUB, INC.

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

June 2022 - May 2024

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
<b>Income</b>						
400 FLYING						\$0.00
401 BILLABLE FLYING		10,676.00	81,226.00	102,691.00	194,593.00	\$194,593.00
<b>Total 400 FLYING</b>		<b>10,676.00</b>	<b>81,226.00</b>	<b>102,691.00</b>	<b>194,593.00</b>	<b>\$194,593.00</b>
<b>Total Income</b>	<b>\$0.00</b>	<b>\$10,676.00</b>	<b>\$81,226.00</b>	<b>\$102,691.00</b>	<b>\$194,593.00</b>	<b>\$194,593.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$10,676.00</b>	<b>\$81,226.00</b>	<b>\$102,691.00</b>	<b>\$194,593.00</b>	<b>\$194,593.00</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		1,076.43			1,076.43	\$1,076.43
53168F A/C MISC. FIXED COSTS - 68F			1,225.72		1,225.72	\$1,225.72
53173K A/C MISC. FIXED COSTS - 73K				1,686.67	1,686.67	\$1,686.67
<b>Total 531 A/C MISCELLANEOUS FIXED COSTS</b>		<b>1,076.43</b>	<b>1,225.72</b>	<b>1,686.67</b>	<b>3,988.82</b>	<b>\$3,988.82</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				3,600.00	3,600.00	\$3,600.00
<b>Total 554 MAINTENANCE - ANNUAL INSPECTIONS</b>		<b>1,800.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>9,000.00</b>	<b>\$9,000.00</b>
<b>Total 500 FIXED COSTS (FUNDED BY DUES)</b>		<b>2,876.43</b>	<b>4,825.72</b>	<b>5,286.67</b>	<b>12,988.82</b>	<b>\$12,988.82</b>
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)						\$0.00
551 FUEL						\$0.00
55146B 46B FUEL		4,634.95			4,634.95	\$4,634.95
55168F 68F FUEL			36,623.47		36,623.47	\$36,623.47
55173K 73K FUEL				41,647.07	41,647.07	\$41,647.07
<b>Total 551 FUEL</b>		<b>4,634.95</b>	<b>36,623.47</b>	<b>41,647.07</b>	<b>82,905.49</b>	<b>\$82,905.49</b>

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
552 MAINTENANCE - ROUTINE						\$0.00
55246B MAINTENANCE - ROUTINE - 46B		1,334.77			1,334.77	\$1,334.77
55268F MAINTENANCE - ROUTINE - 68F			11,431.72		11,431.72	\$11,431.72
55273K MAINTENANCE - ROUTINE - 73K				16,744.40	16,744.40	\$16,744.40
<b>Total 552 MAINTENANCE - ROUTINE</b>		<b>1,334.77</b>	<b>11,431.72</b>	<b>16,744.40</b>	<b>29,510.89</b>	<b>\$29,510.89</b>
553 MAINTENANCE - NON ROUTINE						\$0.00
55346B MAINTENANCE- NONROUTINE - 46B		7,963.27			7,963.27	\$7,963.27
55368F MAINTENANCE- NONROUTINE - 68F			23,810.76		23,810.76	\$23,810.76
55373K MAINTENANCE - NONROUTINE - 73K				6,807.94	6,807.94	\$6,807.94
<b>Total 553 MAINTENANCE - NON ROUTINE</b>		<b>7,963.27</b>	<b>23,810.76</b>	<b>6,807.94</b>	<b>38,581.97</b>	<b>\$38,581.97</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>14,483.19</b>	<b>72,824.79</b>	<b>65,412.94</b>	<b>152,720.92</b>	<b>\$152,720.92</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>\$17,781.62</b>	<b>\$77,650.51</b>	<b>\$70,699.61</b>	<b>\$166,131.74</b>	<b>\$166,131.74</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$ -7,105.62</b>	<b>\$3,575.49</b>	<b>\$31,991.39</b>	<b>\$28,461.26</b>	<b>\$28,461.26</b>
Other Expenses						
604 TRANSFER TO 73K OVERHAUL				13,428.50	13,428.50	\$13,428.50
605 TRANSFER TO 68F OVERHAUL			11,904.00		11,904.00	\$11,904.00

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
611 TRANSFER TO 46B OVERHAUL		1,768.50			1,768.50	\$1,768.50
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$1,768.50</b>	<b>\$11,904.00</b>	<b>\$13,428.50</b>	<b>\$27,101.00</b>	<b>\$27,101.00</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$ -1,768.50</b>	<b>\$ -11,904.00</b>	<b>\$ -13,428.50</b>	<b>\$ -27,101.00</b>	<b>\$ -27,101.00</b>
NET INCOME	<b>\$0.00</b>	<b>\$ -8,874.12</b>	<b>\$ -8,328.51</b>	<b>\$18,562.89</b>	<b>\$1,360.26</b>	<b>\$1,360.26</b>