

READING AERO CLUB, INC.

A/C Profit & Loss - Last 24 Months

July 2022 - June 2024

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
Income						
400 FLYING						\$0.00
401 BILLABLE FLYING		10,676.00	81,752.00	104,211.00	196,639.00	\$196,639.00
Total 400 FLYING		10,676.00	81,752.00	104,211.00	196,639.00	\$196,639.00
Total Income	\$0.00	\$10,676.00	\$81,752.00	\$104,211.00	\$196,639.00	\$196,639.00
GROSS PROFIT	\$0.00	\$10,676.00	\$81,752.00	\$104,211.00	\$196,639.00	\$196,639.00
Expenses						
500 FIXED COSTS (FUNDED BY DUES)						\$0.00
531 A/C MISCELLANEOUS FIXED COSTS						\$0.00
53146B A/C MISC. FIXED COSTS - 46B		1,114.43			1,114.43	\$1,114.43
53168F A/C MISC. FIXED COSTS - 68F			1,263.72		1,263.72	\$1,263.72
53173K A/C MISC. FIXED COSTS - 73K				1,724.67	1,724.67	\$1,724.67
Total 531 A/C MISCELLANEOUS FIXED COSTS		1,114.43	1,263.72	1,724.67	4,102.82	\$4,102.82
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
Total 554 MAINTENANCE - ANNUAL INSPECTIONS		1,800.00	3,600.00	3,600.00	9,000.00	\$9,000.00
Total 500 FIXED COSTS (FUNDED BY DUES)		2,914.43	4,863.72	5,324.67	13,102.82	\$13,102.82
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			34,125.89		34,125.89	\$34,125.89
55173K 73K FUEL				41,537.83	41,537.83	\$41,537.83
Total 551 FUEL		4,634.95	34,125.89	41,537.83	80,298.67	\$80,298.67

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
552 MAINTENANCE - ROUTINE						\$0.00
55246B MAINTENANCE - ROUTINE - 46B		1,642.03			1,642.03	\$1,642.03
55268F MAINTENANCE - ROUTINE - 68F			8,929.21		8,929.21	\$8,929.21
55273K MAINTENANCE - ROUTINE - 73K				15,566.37	15,566.37	\$15,566.37
Total 552 MAINTENANCE - ROUTINE		1,642.03	8,929.21	15,566.37	26,137.61	\$26,137.61
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				6,962.17	6,962.17	\$6,962.17
Total 553 MAINTENANCE - NON ROUTINE		7,963.27	23,810.76	6,962.17	38,736.20	\$38,736.20
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)		14,790.45	67,824.70	64,279.90	146,895.05	\$146,895.05
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	\$18,126.88	\$72,688.42	\$69,604.57	\$160,419.87	\$160,419.87
NET OPERATING INCOME	\$0.00	\$ -7,450.88	\$9,063.58	\$34,606.43	\$36,219.13	\$36,219.13
Other Expenses						
604 TRANSFER TO 73K OVERHAUL				14,237.50	14,237.50	\$14,237.50
605 TRANSFER TO 68F OVERHAUL			11,625.50		11,625.50	\$11,625.50

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
611 TRANSFER TO 46B OVERHAUL		2,032.50			2,032.50	\$2,032.50
Total Other Expenses	\$0.00	\$2,032.50	\$11,625.50	\$14,237.50	\$27,895.50	\$27,895.50
NET OTHER INCOME	\$0.00	\$ -2,032.50	\$ -11,625.50	\$ -14,237.50	\$ -27,895.50	\$ -27,895.50
NET INCOME	\$0.00	\$ -9,483.38	\$ -2,561.92	\$20,368.93	\$8,323.63	\$8,323.63