

READING AERO CLUB, INC.

A/C Profit & Loss - Last 24 Months

August 2022 - July 2024

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
Income						
400 FLYING						\$0.00
401 BILLABLE FLYING		10,676.00	83,868.00	104,817.00	199,361.00	\$199,361.00
Total 400 FLYING		10,676.00	83,868.00	104,817.00	199,361.00	\$199,361.00
Total Income	\$0.00	\$10,676.00	\$83,868.00	\$104,817.00	\$199,361.00	\$199,361.00
GROSS PROFIT	\$0.00	\$10,676.00	\$83,868.00	\$104,817.00	\$199,361.00	\$199,361.00
Expenses						
500 FIXED COSTS (FUNDED BY DUES)						\$0.00
531 A/C MISCELLANEOUS FIXED COSTS						\$0.00
53146B A/C MISC. FIXED COSTS - 46B		1,133.43			1,133.43	\$1,133.43
53168F A/C MISC. FIXED COSTS - 68F			1,282.72		1,282.72	\$1,282.72
53173K A/C MISC. FIXED COSTS - 73K				1,743.67	1,743.67	\$1,743.67
Total 531 A/C MISCELLANEOUS FIXED COSTS		1,133.43	1,282.72	1,743.67	4,159.82	\$4,159.82
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)		2,933.43	4,882.72	5,343.67	13,159.82	\$13,159.82
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			33,659.23		33,659.23	\$33,659.23
55173K 73K FUEL				41,175.40	41,175.40	\$41,175.40
Total 551 FUEL		4,634.95	33,659.23	41,175.40	79,469.58	\$79,469.58

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
552 MAINTENANCE - ROUTINE						\$0.00
55246B MAINTENANCE - ROUTINE - 46B		1,936.10			1,936.10	\$1,936.10
55268F MAINTENANCE - ROUTINE - 68F			8,933.90	325.00	9,258.90	\$9,258.90
55273K MAINTENANCE - ROUTINE - 73K				16,316.07	16,316.07	\$16,316.07
Total 552 MAINTENANCE - ROUTINE		1,936.10	8,933.90	16,641.07	27,511.07	\$27,511.07
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				7,451.21	7,451.21	\$7,451.21
Total 553 MAINTENANCE - NON ROUTINE		7,963.27	23,810.76	7,451.21	39,225.24	\$39,225.24
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)		15,084.52	67,362.73	65,481.21	147,928.46	\$147,928.46
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	\$18,439.95	\$72,245.45	\$70,824.88	\$161,510.28	\$161,510.28
NET OPERATING INCOME	\$0.00	\$ -7,763.95	\$11,622.55	\$33,992.12	\$37,850.72	\$37,850.72
Other Expenses						
604 TRANSFER TO 73K OVERHAUL				14,593.50	14,593.50	\$14,593.50
605 TRANSFER TO 68F OVERHAUL			11,873.50		11,873.50	\$11,873.50

	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	\$11,873.50	\$14,593.50	\$28,499.50	\$28,499.50
NET OTHER INCOME	\$0.00	\$ -2,032.50	\$ -11,873.50	\$ -14,593.50	\$ -28,499.50	\$ -28,499.50
NET INCOME	\$0.00	\$ -9,796.45	\$ -250.95	\$19,398.62	\$9,351.22	\$9,351.22