

# READING AERO CLUB, INC.

## WWII Days - Revenue & Expenses

February 2024 - January 2025

	TOTAL
Income	
460 WWII DAYS REVENUE	0.00
4601 WWII DAYS - VENDING SALES	11,975.00
46011 WATER SALES - RAC SQUARE	103.00
4602 WWII DAYS - TICKET & PROGRAM SALES (MAAM CREDIT CARD)	542.50
<b>Total 4601 WWII DAYS - VENDING SALES</b>	<b>12,620.50</b>
<b>Total 460 WWII DAYS REVENUE</b>	<b>12,620.50</b>
<b>Total Income</b>	<b>\$12,620.50</b>
GROSS PROFIT	<b>\$12,620.50</b>
Expenses	
575 OTHER INDEPENDENTLY FUNDED EXPENSES	0.00
535 WWII DAYS EXPENSES	0.00
5351 WWII DAYS - WATER	102.72
5353 WWII DAYS - MISC.	188.92
<b>Total 535 WWII DAYS EXPENSES</b>	<b>291.64</b>
<b>Total 575 OTHER INDEPENDENTLY FUNDED EXPENSES</b>	<b>291.64</b>
<b>Total Expenses</b>	<b>\$291.64</b>
NET OPERATING INCOME	<b>\$12,328.86</b>
NET INCOME	<b>\$12,328.86</b>