

# READING AERO CLUB, INC.

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

September 2022 - August 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	82,430.00	107,181.00	200,287.00	\$200,287.00
<b>Total 400 FLYING</b>		<b>10,676.00</b>	<b>82,430.00</b>	<b>107,181.00</b>	<b>200,287.00</b>	<b>\$200,287.00</b>
<b>Total Income</b>	<b>\$0.00</b>	<b>\$10,676.00</b>	<b>\$82,430.00</b>	<b>\$107,181.00</b>	<b>\$200,287.00</b>	<b>\$200,287.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$10,676.00</b>	<b>\$82,430.00</b>	<b>\$107,181.00</b>	<b>\$200,287.00</b>	<b>\$200,287.00</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		1,152.43			1,152.43	\$1,152.43
53168F A/C MISC. FIXED COSTS - 68F			1,301.72		1,301.72	\$1,301.72
53173K A/C MISC. FIXED COSTS - 73K				1,762.67	1,762.67	\$1,762.67
<b>Total 531 A/C MISCELLANEOUS FIXED COSTS</b>		<b>1,152.43</b>	<b>1,301.72</b>	<b>1,762.67</b>	<b>4,216.82</b>	<b>\$4,216.82</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>2,952.43</b>	<b>4,901.72</b>	<b>5,362.67</b>	<b>13,216.82</b>	<b>\$13,216.82</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			33,002.49		33,002.49	\$33,002.49
55173K 73K FUEL				40,897.51	40,897.51	\$40,897.51
<b>Total 551 FUEL</b>		<b>4,634.95</b>	<b>33,002.49</b>	<b>40,897.51</b>	<b>78,534.95</b>	<b>\$78,534.95</b>

	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			8,466.29	1,868.07	10,334.36	\$10,334.36
55273K MAINTENANCE - ROUTINE - 73K				15,943.48	15,943.48	\$15,943.48
<b>Total 552 MAINTENANCE - ROUTINE</b>		<b>1,936.10</b>	<b>8,466.29</b>	<b>17,811.55</b>	<b>28,213.94</b>	<b>\$28,213.94</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				7,401.80	7,401.80	\$7,401.80
<b>Total 553 MAINTENANCE - NON ROUTINE</b>		<b>7,963.27</b>	<b>23,810.76</b>	<b>7,401.80</b>	<b>39,175.83</b>	<b>\$39,175.83</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>15,084.52</b>	<b>66,238.38</b>	<b>66,324.39</b>	<b>147,647.29</b>	<b>\$147,647.29</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>\$18,458.95</b>	<b>\$71,140.10</b>	<b>\$71,687.06</b>	<b>\$161,286.11</b>	<b>\$161,286.11</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$ -7,782.95</b>	<b>\$11,289.90</b>	<b>\$35,493.94</b>	<b>\$39,000.89</b>	<b>\$39,000.89</b>
Other Expenses						
604 TRANSFER TO 73K OVERHAUL				14,849.00	14,849.00	\$14,849.00
605 TRANSFER TO 68F OVERHAUL			12,393.00		12,393.00	\$12,393.00

	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
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$2,032.50</b>	<b>\$12,393.00</b>	<b>\$14,849.00</b>	<b>\$29,274.50</b>	<b>\$29,274.50</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$ -2,032.50</b>	<b>\$ -12,393.00</b>	<b>\$ -14,849.00</b>	<b>\$ -29,274.50</b>	<b>\$ -29,274.50</b>
NET INCOME	<b>\$0.00</b>	<b>\$ -9,815.45</b>	<b>\$ -1,103.10</b>	<b>\$20,644.94</b>	<b>\$9,726.39</b>	<b>\$9,726.39</b>