

READING AERO CLUB, INC.

A/C Profit & Loss - Last 24 Months

October 2022 - September 2024

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
Income						
400 FLYING						\$0.00
401 BILLABLE FLYING		10,676.00	80,672.00	109,455.00	200,803.00	\$200,803.00
Total 400 FLYING		10,676.00	80,672.00	109,455.00	200,803.00	\$200,803.00
Services			42.00		42.00	\$42.00
Total Income	\$0.00	\$10,676.00	\$80,714.00	\$109,455.00	\$200,845.00	\$200,845.00
GROSS PROFIT	\$0.00	\$10,676.00	\$80,714.00	\$109,455.00	\$200,845.00	\$200,845.00
Expenses						
500 FIXED COSTS (FUNDED BY DUES)						\$0.00
531 A/C MISCELLANEOUS FIXED COSTS						\$0.00
53146B A/C MISC. FIXED COSTS - 46B		1,171.43			1,171.43	\$1,171.43
53168F A/C MISC. FIXED COSTS - 68F			1,208.32		1,208.32	\$1,208.32
53173K A/C MISC. FIXED COSTS - 73K				1,781.67	1,781.67	\$1,781.67
Total 531 A/C MISCELLANEOUS FIXED COSTS		1,171.43	1,208.32	1,781.67	4,161.42	\$4,161.42
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)		2,971.43	4,808.32	5,381.67	13,161.42	\$13,161.42
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			31,936.60		31,936.60	\$31,936.60
55173K 73K FUEL				41,142.92	41,142.92	\$41,142.92
Total 551 FUEL		4,634.95	31,936.60	41,142.92	77,714.47	\$77,714.47

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
552 MAINTENANCE - ROUTINE						\$0.00
55246B MAINTENANCE - ROUTINE - 46B		2,693.19			2,693.19	\$2,693.19
55268F MAINTENANCE - ROUTINE - 68F			8,336.23	1,868.07	10,204.30	\$10,204.30
55273K MAINTENANCE - ROUTINE - 73K		775.44		15,943.48	16,718.92	\$16,718.92
Total 552 MAINTENANCE - ROUTINE		3,468.63	8,336.23	17,811.55	29,616.41	\$29,616.41
553 MAINTENANCE - NON ROUTINE						\$0.00
55346B MAINTENANCE- NONROUTINE - 46B		7,963.27			7,963.27	\$7,963.27
55368F MAINTENANCE- NONROUTINE - 68F			22,865.06		22,865.06	\$22,865.06
55373K MAINTENANCE - NONROUTINE - 73K				6,278.85	6,278.85	\$6,278.85
Total 553 MAINTENANCE - NON ROUTINE		7,963.27	22,865.06	6,278.85	37,107.18	\$37,107.18
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)		16,617.05	64,096.73	65,446.85	146,160.63	\$146,160.63
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	\$20,010.48	\$68,905.05	\$70,828.52	\$159,744.05	\$159,744.05
NET OPERATING INCOME	\$0.00	\$ -9,334.48	\$11,808.95	\$38,626.48	\$41,100.95	\$41,100.95
Other Expenses						
604 TRANSFER TO 73K OVERHAUL				15,899.00	15,899.00	\$15,899.00
605 TRANSFER TO 68F OVERHAUL			13,160.50		13,160.50	\$13,160.50

	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	\$13,160.50	\$15,899.00	\$31,092.00	\$31,092.00
NET OTHER INCOME	\$0.00	\$ -2,032.50	\$ -13,160.50	\$ -15,899.00	\$ -31,092.00	\$ -31,092.00
NET INCOME	\$0.00	\$ -11,366.98	\$ -1,351.55	\$22,727.48	\$10,008.95	\$10,008.95