

READING AERO CLUB, INC.

A/C Profit & Loss - Last 24 Months

November 2022 - October 2024

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
Income						
400 FLYING						\$0.00
401 BILLABLE FLYING		10,761.00	81,454.00	113,620.00	205,835.00	\$205,835.00
Total 400 FLYING		10,761.00	81,454.00	113,620.00	205,835.00	\$205,835.00
Services			42.00		42.00	\$42.00
Total Income	\$0.00	\$10,761.00	\$81,496.00	\$113,620.00	\$205,877.00	\$205,877.00
GROSS PROFIT	\$0.00	\$10,761.00	\$81,496.00	\$113,620.00	\$205,877.00	\$205,877.00
Expenses						
500 FIXED COSTS (FUNDED BY DUES)						\$0.00
527 CHARITABLE CONTRIB. EXPENSE				294.00	294.00	\$294.00
531 A/C MISCELLANEOUS FIXED COSTS						\$0.00
53146B A/C MISC. FIXED COSTS - 46B		1,190.43			1,190.43	\$1,190.43
53168F A/C MISC. FIXED COSTS - 68F			1,112.82		1,112.82	\$1,112.82
53173K A/C MISC. FIXED COSTS - 73K				1,748.17	1,748.17	\$1,748.17
Total 531 A/C MISCELLANEOUS FIXED COSTS		1,190.43	1,112.82	1,748.17	4,051.42	\$4,051.42
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)		2,990.43	4,712.82	5,642.17	13,345.42	\$13,345.42
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)						\$0.00
551 FUEL						\$0.00
55146B 46B FUEL		4,810.95			4,810.95	\$4,810.95
55168F 68F FUEL			30,727.08		30,727.08	\$30,727.08
55173K 73K FUEL				40,828.25	40,828.25	\$40,828.25
Total 551 FUEL		4,810.95	30,727.08	40,828.25	76,366.28	\$76,366.28

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
552 MAINTENANCE - ROUTINE						\$0.00
55246B MAINTENANCE - ROUTINE - 46B		4,923.89			4,923.89	\$4,923.89
55268F MAINTENANCE - ROUTINE - 68F			11,401.16	1,868.07	13,269.23	\$13,269.23
55273K MAINTENANCE - ROUTINE - 73K		775.44		16,269.24	17,044.68	\$17,044.68
Total 552 MAINTENANCE - ROUTINE		5,699.33	11,401.16	18,137.31	35,237.80	\$35,237.80
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				6,213.85	6,213.85	\$6,213.85
Total 553 MAINTENANCE - NON ROUTINE		7,963.27	22,865.06	6,213.85	37,042.18	\$37,042.18
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)		19,023.75	65,952.14	65,392.94	150,368.83	\$150,368.83
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	\$22,436.18	\$70,664.96	\$71,035.11	\$164,136.25	\$164,136.25
NET OPERATING INCOME	\$0.00	\$ -11,675.18	\$10,831.04	\$42,584.89	\$41,740.75	\$41,740.75
Other Expenses						
604 TRANSFER TO 73K OVERHAUL				16,091.00	16,091.00	\$16,091.00
605 TRANSFER TO 68F OVERHAUL			12,377.50		12,377.50	\$12,377.50

	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	\$12,377.50	\$16,091.00	\$30,501.00	\$30,501.00
NET OTHER INCOME	\$0.00	\$ -2,032.50	\$ -12,377.50	\$ -16,091.00	\$ -30,501.00	\$ -30,501.00
NET INCOME	\$0.00	\$ -13,707.68	\$ -1,546.46	\$26,493.89	\$11,239.75	\$11,239.75