

READING AERO CLUB, INC.

A/C Profit & Loss - Last 24 Months

January 2023 - December 2024

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
Income						
400 FLYING						\$0.00
401 BILLABLE FLYING		13,039.00	80,578.00	117,796.00	211,413.00	\$211,413.00
Total 400 FLYING		13,039.00	80,578.00	117,796.00	211,413.00	\$211,413.00
Services			42.00		42.00	\$42.00
Total Income	\$0.00	\$13,039.00	\$80,620.00	\$117,796.00	\$211,455.00	\$211,455.00
GROSS PROFIT	\$0.00	\$13,039.00	\$80,620.00	\$117,796.00	\$211,455.00	\$211,455.00
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		1,618.51			1,618.51	\$1,618.51
53168F A/C MISC. FIXED COSTS - 68F			1,633.88		1,633.88	\$1,633.88
53173K A/C MISC. FIXED COSTS - 73K				1,529.34	1,529.34	\$1,529.34
Total 531 A/C MISCELLANEOUS FIXED COSTS		1,618.51	1,633.88	1,529.34	4,781.73	\$4,781.73
554 MAINTENANCE - ANNUAL INSPECTIONS						\$0.00
55446B ANNUAL INSPECTION - 46B		11,413.00			11,413.00	\$11,413.00
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		11,413.00	3,600.00	3,600.00	18,613.00	\$18,613.00
Total 500 FIXED COSTS (FUNDED BY DUES)		13,031.51	5,233.88	5,423.34	23,688.73	\$23,688.73
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)						
551 FUEL						\$0.00
55146B 46B FUEL		5,690.51			5,690.51	\$5,690.51
55168F 68F FUEL			31,127.03		31,127.03	\$31,127.03
55173K 73K FUEL				41,896.53	41,896.53	\$41,896.53
Total 551 FUEL		5,690.51	31,127.03	41,896.53	78,714.07	\$78,714.07

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
552 MAINTENANCE - ROUTINE						\$0.00
55246B MAINTENANCE - ROUTINE - 46B		5,233.10			5,233.10	\$5,233.10
55268F MAINTENANCE - ROUTINE - 68F			9,949.84	5,844.44	15,794.28	\$15,794.28
55273K MAINTENANCE - ROUTINE - 73K		775.44		14,824.94	15,600.38	\$15,600.38
Total 552 MAINTENANCE - ROUTINE		6,008.54	9,949.84	20,669.38	36,627.76	\$36,627.76
553 MAINTENANCE - NON ROUTINE						\$0.00
55346B MAINTENANCE- NONROUTINE - 46B		7,963.27			7,963.27	\$7,963.27
55368F MAINTENANCE- NONROUTINE - 68F			22,200.54		22,200.54	\$22,200.54
55373K MAINTENANCE - NONROUTINE - 73K				5,615.08	5,615.08	\$5,615.08
Total 553 MAINTENANCE - NON ROUTINE		7,963.27	22,200.54	5,615.08	35,778.89	\$35,778.89
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)		20,212.52	64,236.25	68,394.52	152,843.29	\$152,843.29
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	\$33,666.03	\$69,470.13	\$73,817.86	\$176,954.02	\$176,954.02
NET OPERATING INCOME	\$0.00	\$ -20,627.03	\$11,149.87	\$43,978.14	\$34,500.98	\$34,500.98
Other Expenses						
604 TRANSFER TO 73K OVERHAUL				17,769.00	17,769.00	\$17,769.00
605 TRANSFER TO 68F OVERHAUL			12,897.00		12,897.00	\$12,897.00

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
611 TRANSFER TO 46B OVERHAUL		2,266.50			2,266.50	\$2,266.50
Total Other Expenses	\$0.00	\$2,266.50	\$12,897.00	\$17,769.00	\$32,932.50	\$32,932.50
NET OTHER INCOME	\$0.00	\$ -2,266.50	\$ -12,897.00	\$ -17,769.00	\$ -32,932.50	\$ -32,932.50
NET INCOME	\$0.00	\$ -22,893.53	\$ -1,747.13	\$26,209.14	\$1,568.48	\$1,568.48