

READING AERO CLUB, INC.

A/C Profit & Loss - Last 24 Months

May 2023 - April 2025

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
Income						
400 FLYING						\$0.00
401 BILLABLE FLYING		17,714.00	77,086.00	111,900.00	206,700.00	\$206,700.00
Total 400 FLYING		17,714.00	77,086.00	111,900.00	206,700.00	\$206,700.00
Services			42.00		42.00	\$42.00
Total Income	\$0.00	\$17,714.00	\$77,128.00	\$111,900.00	\$206,742.00	\$206,742.00
GROSS PROFIT	\$0.00	\$17,714.00	\$77,128.00	\$111,900.00	\$206,742.00	\$206,742.00
Expenses						
500 FIXED COSTS (FUNDED BY DUES)						\$0.00
527 CHARITABLE CONTRIB. EXPENSE				294.00	294.00	\$294.00
530 A/C INSURANCE						\$0.00
53046B A/C HULL & LIAB.INSURANCE - 46B		6,934.00			6,934.00	\$6,934.00
53068F A/C HULL & LIAB.INSURANCE - 68F			6,934.00		6,934.00	\$6,934.00
53073K A/C HULL & LIAB. INSURANCE - 73K				6,934.00	6,934.00	\$6,934.00
Total 530 A/C INSURANCE		6,934.00	6,934.00	6,934.00	20,802.00	\$20,802.00
531 A/C MISCELLANEOUS FIXED COSTS						\$0.00
53146B A/C MISC. FIXED COSTS - 46B		1,694.51			1,694.51	\$1,694.51
53168F A/C MISC. FIXED COSTS - 68F			1,491.73		1,491.73	\$1,491.73
53173K A/C MISC. FIXED COSTS - 73K		390.08		1,357.30	1,747.38	\$1,747.38
Total 531 A/C MISCELLANEOUS FIXED COSTS		2,084.59	1,491.73	1,357.30	4,933.62	\$4,933.62
554 MAINTENANCE - ANNUAL INSPECTIONS						\$0.00
55446B ANNUAL INSPECTION - 46B		11,413.00			11,413.00	\$11,413.00
55468F ANNUAL INSPECTION - 68F			6,434.88		6,434.88	\$6,434.88
55473K ANNUAL INSPECTION - 73K				3,600.00	3,600.00	\$3,600.00
Total 554 MAINTENANCE - ANNUAL INSPECTIONS		11,413.00	6,434.88	3,600.00	21,447.88	\$21,447.88
Total 500 FIXED COSTS (FUNDED BY DUES)		20,431.59	14,860.61	12,185.30	47,477.50	\$47,477.50

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)						\$0.00
551 FUEL						\$0.00
55146B 46B FUEL		7,366.71			7,366.71	\$7,366.71
55168F 68F FUEL			28,019.79		28,019.79	\$28,019.79
55173K 73K FUEL				37,256.38	37,256.38	\$37,256.38
Total 551 FUEL		7,366.71	28,019.79	37,256.38	72,642.88	\$72,642.88
552 MAINTENANCE - ROUTINE						\$0.00
55246B MAINTENANCE - ROUTINE - 46B		5,460.73			5,460.73	\$5,460.73
55268F MAINTENANCE - ROUTINE - 68F			9,984.77	5,844.44	15,829.21	\$15,829.21
55273K MAINTENANCE - ROUTINE - 73K		775.44	5,721.56	10,938.16	17,435.16	\$17,435.16
Total 552 MAINTENANCE - ROUTINE		6,236.17	15,706.33	16,782.60	38,725.10	\$38,725.10
553 MAINTENANCE - NON ROUTINE						\$0.00
55346B MAINTENANCE- NONROUTINE - 46B		7,963.27			7,963.27	\$7,963.27
55368F MAINTENANCE- NONROUTINE - 68F			21,354.49		21,354.49	\$21,354.49
55373K MAINTENANCE - NONROUTINE - 73K				3,901.45	3,901.45	\$3,901.45
Total 553 MAINTENANCE - NON ROUTINE		7,963.27	21,354.49	3,901.45	33,219.21	\$33,219.21
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)		22,116.35	66,039.45	58,153.96	146,309.76	\$146,309.76

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
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	\$42,969.94	\$80,900.06	\$70,339.26	\$194,209.26	\$194,209.26
NET OPERATING INCOME	\$0.00	\$ -25,255.94	\$ -3,772.06	\$41,560.74	\$12,532.74	\$12,532.74
Other Expenses						
604 TRANSFER TO 73K OVERHAUL				16,857.50	16,857.50	\$16,857.50
605 TRANSFER TO 68F OVERHAUL			11,870.50		11,870.50	\$11,870.50
611 TRANSFER TO 46B OVERHAUL		2,815.50			2,815.50	\$2,815.50
Total Other Expenses	\$0.00	\$2,815.50	\$11,870.50	\$16,857.50	\$31,543.50	\$31,543.50
NET OTHER INCOME	\$0.00	\$ -2,815.50	\$ -11,870.50	\$ -16,857.50	\$ -31,543.50	\$ -31,543.50
NET INCOME	\$0.00	\$ -28,071.44	\$ -15,642.56	\$24,703.24	\$ -19,010.76	\$ -19,010.76