

READING AERO CLUB, INC.

Profit and Loss

March 2025

	TOTAL
Income	
400 FLYING	0.00
401 BILLABLE FLYING	6,136.00
404 SIM TIME	114.00
Total 400 FLYING	6,250.00
420 DUES	3,802.50
425 INITIATION FEE	1,600.00
430 INTEREST	483.40
Total Income	\$12,135.90
GROSS PROFIT	\$12,135.90
Expenses	
500 FIXED COSTS (FUNDED BY DUES)	0.00
510 CLUB HOUSE	0.00
511 ELECTRICITY	132.19
513 WATER/SEWER	29.07
515 TAXES	291.57
517 REPAIRS & MAINTENANCE	93.80
519 OFFICE EXPENSE	0.00
5192 INTERNET CONNECTIVITY	177.85
Total 519 OFFICE EXPENSE	177.85
Total 510 CLUB HOUSE	724.48
520 HANGAR	1,220.10
530 A/C INSURANCE	0.00
53046B A/C HULL & LIAB.INSURANCE - 46B	577.84
53068F A/C HULL & LIAB.INSURANCE - 68F	577.83
53073K A/C HULL & LIAB. INSURANCE - 73K	577.83
Total 530 A/C INSURANCE	1,733.50

	TOTAL
531 A/C MISCELLANEOUS FIXED COSTS	0.00
53146B A/C MISC. FIXED COSTS - 46B	19.00
53168F A/C MISC. FIXED COSTS - 68F	19.00
53173K A/C MISC. FIXED COSTS - 73K	19.00
531SIM MISCELLANEOUS FIXED COSTS - SIM	3.00
Total 531 A/C MISCELLANEOUS FIXED COSTS	60.00
Total 500 FIXED COSTS (FUNDED BY DUES)	3,738.08
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)	0.00
551 FUEL	0.00
55146B 46B FUEL	259.43
55168F 68F FUEL	526.32
55173K 73K FUEL	1,172.64
Total 551 FUEL	1,958.39
Total 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)	1,958.39
Total Expenses	\$5,696.47
NET OPERATING INCOME	\$6,439.43
NET INCOME	\$6,439.43