

READING AERO CLUB, INC.

A/C Profit & Loss - Last 24 Months

August 2023 - July 2025

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
Income	\$0.00	\$25,466.00	\$78,794.00	\$109,042.00	\$213,302.00	\$213,302.00
GROSS PROFIT	\$0.00	\$25,466.00	\$78,794.00	\$109,042.00	\$213,302.00	\$213,302.00
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		1,864.13			1,864.13	\$1,864.13
53168F A/C MISC. FIXED COSTS - 68F			2,050.95		2,050.95	\$2,050.95
53173K A/C MISC. FIXED COSTS - 73K		390.08		1,330.75	1,720.83	\$1,720.83
Total 531 A/C MISCELLANEOUS FIXED COSTS		2,254.21	2,050.95	1,330.75	5,635.91	\$5,635.91
554 MAINTENANCE - ANNUAL INSPECTIONS						\$0.00
55446B ANNUAL INSPECTION - 46B		3,600.00			3,600.00	\$3,600.00
55468F ANNUAL INSPECTION - 68F			3,600.00		3,600.00	\$3,600.00
55473K ANNUAL INSPECTION - 73K				1,800.00	1,800.00	\$1,800.00
Total 554 MAINTENANCE - ANNUAL INSPECTIONS		3,600.00	3,600.00	1,800.00	9,000.00	\$9,000.00
Total 500 FIXED COSTS (FUNDED BY DUES)		12,788.21	12,584.95	10,358.75	35,731.91	\$35,731.91
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)						\$0.00
551 FUEL						\$0.00
55146B 46B FUEL		10,520.16			10,520.16	\$10,520.16
55168F 68F FUEL			28,371.01		28,371.01	\$28,371.01
55173K 73K FUEL				34,910.76	34,910.76	\$34,910.76
Total 551 FUEL		10,520.16	28,371.01	34,910.76	73,801.93	\$73,801.93

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
552 MAINTENANCE - ROUTINE						\$0.00
55246B MAINTENANCE - ROUTINE - 46B		16,821.17			16,821.17	\$16,821.17
55268F MAINTENANCE - ROUTINE - 68F			11,839.76	5,844.44	17,684.20	\$17,684.20
55273K MAINTENANCE - ROUTINE - 73K		775.44	5,721.56	10,770.14	17,267.14	\$17,267.14
Total 552 MAINTENANCE - ROUTINE		17,596.61	17,561.32	16,614.58	51,772.51	\$51,772.51
553 MAINTENANCE - NON ROUTINE						\$0.00
55346B MAINTENANCE- NONROUTINE - 46B		7,963.27			7,963.27	\$7,963.27
55368F MAINTENANCE- NONROUTINE - 68F			-2,313.97		-2,313.97	\$ -2,313.97
55373K MAINTENANCE - NONROUTINE - 73K				1,791.40	1,791.40	\$1,791.40
Total 553 MAINTENANCE - NON ROUTINE		7,963.27	-2,313.97	1,791.40	7,440.70	\$7,440.70
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
Total 558 MAINTENANCE - MILEAGE REIMB.		550.20	64.84		615.04	\$615.04
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)		36,630.24	44,577.20	53,316.74	134,524.18	\$134,524.18
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	\$49,840.45	\$57,162.15	\$63,675.49	\$170,678.09	\$170,678.09
NET OPERATING INCOME	\$0.00	\$ -24,374.45	\$21,631.85	\$45,366.51	\$42,623.91	\$42,623.91
Other Expenses						
604 TRANSFER TO 73K OVERHAUL				14,968.00	14,968.00	\$14,968.00
605 TRANSFER TO 68F OVERHAUL			11,523.50		11,523.50	\$11,523.50

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
611 TRANSFER TO 46B OVERHAUL		3,163.50			3,163.50	\$3,163.50
Total Other Expenses	\$0.00	\$3,163.50	\$11,523.50	\$14,968.00	\$29,655.00	\$29,655.00
NET OTHER INCOME	\$0.00	\$ -3,163.50	\$ -11,523.50	\$ -14,968.00	\$ -29,655.00	\$ -29,655.00
NET INCOME	\$0.00	\$ -27,537.95	\$10,108.35	\$30,398.51	\$12,968.91	\$12,968.91