

# READING AERO CLUB, INC.

## A/C Profit & Loss - Last 24 Months

July 2023 - June 2025

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
<b>Income</b>						
400 FLYING						\$0.00
401 BILLABLE FLYING		21,930.00	79,946.00	109,542.00	211,418.00	\$211,418.00
<b>Total 400 FLYING</b>		<b>21,930.00</b>	<b>79,946.00</b>	<b>109,542.00</b>	<b>211,418.00</b>	<b>\$211,418.00</b>
Services			42.00		42.00	\$42.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$21,930.00</b>	<b>\$79,988.00</b>	<b>\$109,542.00</b>	<b>\$211,460.00</b>	<b>\$211,460.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$21,930.00</b>	<b>\$79,988.00</b>	<b>\$109,542.00</b>	<b>\$211,460.00</b>	<b>\$211,460.00</b>
<b>Expenses</b>						
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
<b>Total 530 A/C INSURANCE</b>		<b>6,934.00</b>	<b>6,934.00</b>	<b>6,934.00</b>	<b>20,802.00</b>	<b>\$20,802.00</b>
531 A/C MISCELLANEOUS FIXED COSTS						\$0.00
53146B A/C MISC. FIXED COSTS - 46B		1,845.13			1,845.13	\$1,845.13
53168F A/C MISC. FIXED COSTS - 68F			2,055.95		2,055.95	\$2,055.95
53173K A/C MISC. FIXED COSTS - 73K		390.08		1,335.75	1,725.83	\$1,725.83
<b>Total 531 A/C MISCELLANEOUS FIXED COSTS</b>		<b>2,235.21</b>	<b>2,055.95</b>	<b>1,335.75</b>	<b>5,626.91</b>	<b>\$5,626.91</b>
554 MAINTENANCE - ANNUAL INSPECTIONS						\$0.00
55446B ANNUAL INSPECTION - 46B		11,413.00			11,413.00	\$11,413.00
55468F ANNUAL INSPECTION - 68F			4,634.88		4,634.88	\$4,634.88
55473K ANNUAL INSPECTION - 73K				1,800.00	1,800.00	\$1,800.00
<b>Total 554 MAINTENANCE - ANNUAL INSPECTIONS</b>		<b>11,413.00</b>	<b>4,634.88</b>	<b>1,800.00</b>	<b>17,847.88</b>	<b>\$17,847.88</b>
<b>Total 500 FIXED COSTS (FUNDED BY DUES)</b>		<b>20,582.21</b>	<b>13,624.83</b>	<b>10,363.75</b>	<b>44,570.79</b>	<b>\$44,570.79</b>

	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		8,905.51			8,905.51	\$8,905.51
55168F 68F FUEL			28,600.55		28,600.55	\$28,600.55
55173K 73K FUEL				35,245.42	35,245.42	\$35,245.42
<b>Total 551 FUEL</b>		<b>8,905.51</b>	<b>28,600.55</b>	<b>35,245.42</b>	<b>72,751.48</b>	<b>\$72,751.48</b>
552 MAINTENANCE - ROUTINE						\$0.00
55246B MAINTENANCE - ROUTINE - 46B		7,852.56			7,852.56	\$7,852.56
55268F MAINTENANCE - ROUTINE - 68F			10,428.88	5,844.44	16,273.32	\$16,273.32
55273K MAINTENANCE - ROUTINE - 73K		775.44	5,721.56	8,590.15	15,087.15	\$15,087.15
<b>Total 552 MAINTENANCE - ROUTINE</b>		<b>8,628.00</b>	<b>16,150.44</b>	<b>14,434.59</b>	<b>39,213.03</b>	<b>\$39,213.03</b>
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				3,901.45	3,901.45	\$3,901.45
<b>Total 553 MAINTENANCE - NON ROUTINE</b>		<b>7,963.27</b>	<b>-2,313.97</b>	<b>3,901.45</b>	<b>9,550.75</b>	<b>\$9,550.75</b>
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
<b>Total 558 MAINTENANCE - MILEAGE REIMB.</b>		<b>550.20</b>	<b>64.84</b>	<b>213.53</b>	<b>828.57</b>	<b>\$828.57</b>
561 AIRCRAFT UPGRADES						\$0.00
56168F AIRCRAFT UPGRADES - 68F			880.00		880.00	\$880.00
<b>Total 561 AIRCRAFT UPGRADES</b>			<b>880.00</b>		<b>880.00</b>	<b>\$880.00</b>
562 LANDING FEES						\$0.00
56268F LANDING FEES - 68F			14.00		14.00	\$14.00
<b>Total 562 LANDING FEES</b>			<b>14.00</b>		<b>14.00</b>	<b>\$14.00</b>
<b>Total 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)</b>		<b>26,046.98</b>	<b>43,395.86</b>	<b>53,794.99</b>	<b>123,237.83</b>	<b>\$123,237.83</b>

	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
<b>Total 556 AIRCRAFT ACQUISITION COSTS</b>		<b>422.00</b>			<b>422.00</b>	<b>\$422.00</b>
<b>Total 575 OTHER INDEPENDENTLY FUNDED EXPENSES</b>		<b>422.00</b>			<b>422.00</b>	<b>\$422.00</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$47,051.19</b>	<b>\$57,020.69</b>	<b>\$64,158.74</b>	<b>\$168,230.62</b>	<b>\$168,230.62</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$ -25,121.19</b>	<b>\$22,967.31</b>	<b>\$45,383.26</b>	<b>\$43,229.38</b>	<b>\$43,229.38</b>
Other Expenses						
604 TRANSFER TO 73K OVERHAUL				15,503.50	15,503.50	\$15,503.50
605 TRANSFER TO 68F OVERHAUL			11,706.50		11,706.50	\$11,706.50
611 TRANSFER TO 46B OVERHAUL		3,163.50			3,163.50	\$3,163.50
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$3,163.50</b>	<b>\$11,706.50</b>	<b>\$15,503.50</b>	<b>\$30,373.50</b>	<b>\$30,373.50</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$ -3,163.50</b>	<b>\$ -11,706.50</b>	<b>\$ -15,503.50</b>	<b>\$ -30,373.50</b>	<b>\$ -30,373.50</b>
NET INCOME	<b>\$0.00</b>	<b>\$ -28,284.69</b>	<b>\$11,260.81</b>	<b>\$29,879.76</b>	<b>\$12,855.88</b>	<b>\$12,855.88</b>