

READING AERO CLUB, INC.

Profit and Loss

July 2025

	TOTAL
Income	
400 FLYING	0.00
401 BILLABLE FLYING	14,778.00
404 SIM TIME	142.00
Total 400 FLYING	14,920.00
420 DUES	4,002.50
425 INITIATION FEE	4,300.00
430 INTEREST	526.24
Total Income	\$23,748.74
GROSS PROFIT	\$23,748.74
Expenses	
500 FIXED COSTS (FUNDED BY DUES)	0.00
510 CLUB HOUSE	0.00
511 ELECTRICITY	84.27
513 WATER/SEWER	37.75
515 TAXES	564.35
517 REPAIRS & MAINTENANCE	30.87
519 OFFICE EXPENSE	0.00
5192 INTERNET CONNECTIVITY	245.88
Total 519 OFFICE EXPENSE	245.88
Total 510 CLUB HOUSE	963.12
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
540 TAXES	0.00
5401 USE TAX	0.00
Total 540 TAXES	0.00
Total 500 FIXED COSTS (FUNDED BY DUES)	3,976.72
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)	0.00
551 FUEL	0.00
55146B 46B FUEL	1,614.65
55168F 68F FUEL	1,663.14
55173K 73K FUEL	1,925.60
Total 551 FUEL	5,203.39
552 MAINTENANCE - ROUTINE	0.00
55246B MAINTENANCE - ROUTINE - 46B	1,155.61
55268F MAINTENANCE - ROUTINE - 68F	724.37
55273K MAINTENANCE - ROUTINE - 73K	2,189.63
Total 552 MAINTENANCE - ROUTINE	4,069.61
562 LANDING FEES	0.00
56273K LANDING FEES - 73K	0.00
Total 562 LANDING FEES	0.00
Total 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)	9,273.00
Total Expenses	\$13,249.72
NET OPERATING INCOME	\$10,499.02
NET INCOME	\$10,499.02