

READING AERO CLUB, INC.

Profit and Loss

June 2025

	TOTAL
Income	
400 FLYING	0.00
401 BILLABLE FLYING	12,053.00
404 SIM TIME	84.00
Total 400 FLYING	12,137.00
410 FINES	0.00
4103 SERVICE ACTIVITY TRUE-UP	0.00
Total 410 FINES	0.00
420 DUES	3,727.50
425 INITIATION FEE	1,600.00
430 INTEREST	494.87
460 WWII DAYS REVENUE	0.00
4601 WWII DAYS - VENDING SALES	8,237.00
46011 WATER SALES - RAC SQUARE	135.52
Total 4601 WWII DAYS - VENDING SALES	8,372.52
Total 460 WWII DAYS REVENUE	8,372.52
Total Income	\$26,331.89
GROSS PROFIT	\$26,331.89
Expenses	
500 FIXED COSTS (FUNDED BY DUES)	0.00
510 CLUB HOUSE	0.00
511 ELECTRICITY	72.15
513 WATER/SEWER	0.00
519 OFFICE EXPENSE	0.00
5192 INTERNET CONNECTIVITY	177.85
5193 COMPUTER HW/SW EXPENSES	25.80
Total 519 OFFICE EXPENSE	203.65
Total 510 CLUB HOUSE	275.80

	TOTAL
520 HANGAR	1,220.10
525 MISCELLANEOUS EXPENSE	67.82
5252 CLUBHOUSE SOCIAL EXP.	113.31
Total 525 MISCELLANEOUS EXPENSE	181.13
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
531 A/C MISCELLANEOUS FIXED COSTS	0.00
53146B A/C MISC. FIXED COSTS - 46B	19.00
53168F A/C MISC. FIXED COSTS - 68F	604.77
53173K A/C MISC. FIXED COSTS - 73K	19.00
531SIM MISCELLANEOUS FIXED COSTS - SIM	3.00
Total 531 A/C MISCELLANEOUS FIXED COSTS	645.77
536 MARKETING EXPENSES	0.00
5362 MARKETING - MISC.	500.00
Total 536 MARKETING EXPENSES	500.00
540 TAXES	0.00
5403 Interest Income Tax	1,855.77
Total 540 TAXES	1,855.77
Total 500 FIXED COSTS (FUNDED BY DUES)	6,412.07
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)	0.00
551 FUEL	0.00
55146B 46B FUEL	585.52
55168F 68F FUEL	1,768.99
55173K 73K FUEL	1,542.56
Total 551 FUEL	3,897.07
552 MAINTENANCE - ROUTINE	0.00
55246B MAINTENANCE - ROUTINE - 46B	34.62
55268F MAINTENANCE - ROUTINE - 68F	811.72
55273K MAINTENANCE - ROUTINE - 73K	18.43
Total 552 MAINTENANCE - ROUTINE	864.77
Total 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)	4,761.84

	TOTAL
575 OTHER INDEPENDENTLY FUNDED EXPENSES	0.00
535 WWII DAYS EXPENSES	0.00
5353 WWII DAYS - MISC.	330.30
Total 535 WWII DAYS EXPENSES	330.30
Total 575 OTHER INDEPENDENTLY FUNDED EXPENSES	330.30
Total Expenses	\$11,504.21
NET OPERATING INCOME	\$14,827.68
Other Income	
600 TRANSFER TO/FROM UNRESTRICTED	12,830.35
Total Other Income	\$12,830.35
Other Expenses	
601 TRANSFER TO/FROM INSURANCE FUND	1,856.00
603 TRANSFER TO/FROM CAPITAL IMPROVEMENT	9,928.85
604 TRANSFER TO 73K OVERHAUL	440.00
605 TRANSFER TO 68F OVERHAUL	257.50
611 TRANSFER TO 46B OVERHAUL	348.00
Total Other Expenses	\$12,830.35
NET OTHER INCOME	\$0.00
NET INCOME	\$14,827.68