

# READING AERO CLUB, INC.

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

October 2023 - September 2025

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
Income	\$0.00	\$34,527.00	\$78,018.00	\$110,054.00	\$222,599.00	\$222,599.00
GROSS PROFIT	\$0.00	\$34,527.00	\$78,018.00	\$110,054.00	\$222,599.00	\$222,599.00
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
<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		1,997.50			1,997.50	\$1,997.50
53168F A/C MISC. FIXED COSTS - 68F			1,994.53		1,994.53	\$1,994.53
53173K A/C MISC. FIXED COSTS - 73K		390.08		1,363.12	1,753.20	\$1,753.20
<b>Total 531 A/C MISCELLANEOUS FIXED COSTS</b>		<b>2,387.58</b>	<b>1,994.53</b>	<b>1,363.12</b>	<b>5,745.23</b>	<b>\$5,745.23</b>
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
<b>Total 554 MAINTENANCE - ANNUAL INSPECTIONS</b>		<b>3,600.00</b>	<b>3,600.00</b>	<b>1,800.00</b>	<b>9,000.00</b>	<b>\$9,000.00</b>
<b>Total 500 FIXED COSTS (FUNDED BY DUES)</b>		<b>12,921.58</b>	<b>12,528.53</b>	<b>10,391.12</b>	<b>35,841.23</b>	<b>\$35,841.23</b>
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)						\$0.00
551 FUEL						\$0.00
55146B 46B FUEL		14,341.31			14,341.31	\$14,341.31
55168F 68F FUEL			26,571.99		26,571.99	\$26,571.99
55173K 73K FUEL				33,587.86	33,587.86	\$33,587.86
<b>Total 551 FUEL</b>		<b>14,341.31</b>	<b>26,571.99</b>	<b>33,587.86</b>	<b>74,501.16</b>	<b>\$74,501.16</b>

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
552 MAINTENANCE - ROUTINE						\$0.00
55246B MAINTENANCE - ROUTINE - 46B		17,818.24			17,818.24	\$17,818.24
55268F MAINTENANCE - ROUTINE - 68F			11,207.10	5,844.44	17,051.54	\$17,051.54
55273K MAINTENANCE - ROUTINE - 73K		775.44	5,721.56	11,390.22	17,887.22	\$17,887.22
<b>Total 552 MAINTENANCE - ROUTINE</b>		<b>18,593.68</b>	<b>16,928.66</b>	<b>17,234.66</b>	<b>52,757.00</b>	<b>\$52,757.00</b>
553 MAINTENANCE - NON ROUTINE						\$0.00
55346B MAINTENANCE- NONROUTINE - 46B		7,963.27			7,963.27	\$7,963.27
55368F MAINTENANCE- NONROUTINE - 68F			1,480.00		1,480.00	\$1,480.00
55373K MAINTENANCE - NONROUTINE - 73K				1,599.90	1,599.90	\$1,599.90
<b>Total 553 MAINTENANCE - NON ROUTINE</b>		<b>7,963.27</b>	<b>1,480.00</b>	<b>1,599.90</b>	<b>11,043.17</b>	<b>\$11,043.17</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
<b>Total 558 MAINTENANCE - MILEAGE REIMB.</b>		<b>550.20</b>	<b>64.84</b>		<b>615.04</b>	<b>\$615.04</b>
560 ENGINE OVERHAUL				-4,500.00	-4,500.00	\$ -4,500.00
561 AIRCRAFT UPGRADES		-19,360.46			-19,360.46	\$ -19,360.46
56168F AIRCRAFT UPGRADES - 68F			880.00		880.00	\$880.00
<b>Total 561 AIRCRAFT UPGRADES</b>		<b>-19,360.46</b>	<b>880.00</b>		<b>-18,480.46</b>	<b>\$ -18,480.46</b>
<b>Total 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)</b>		<b>22,088.00</b>	<b>45,925.49</b>	<b>47,922.42</b>	<b>115,935.91</b>	<b>\$115,935.91</b>
575 OTHER INDEPENDENTLY FUNDED EXPENSES						\$0.00
556 AIRCRAFT ACQUISITION COSTS		-11,292.12			-11,292.12	\$ -11,292.12
55646B A/C ACQ. COSTS - 46B		422.00			422.00	\$422.00
<b>Total 556 AIRCRAFT ACQUISITION COSTS</b>		<b>-10,870.12</b>			<b>-10,870.12</b>	<b>\$ -10,870.12</b>
<b>Total 575 OTHER INDEPENDENTLY FUNDED EXPENSES</b>		<b>-10,870.12</b>			<b>-10,870.12</b>	<b>\$ -10,870.12</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$24,139.46</b>	<b>\$58,454.02</b>	<b>\$58,313.54</b>	<b>\$140,907.02</b>	<b>\$140,907.02</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$10,387.54</b>	<b>\$19,563.98</b>	<b>\$51,740.46</b>	<b>\$81,691.98</b>	<b>\$81,691.98</b>
Other Expenses						
604 TRANSFER TO 73K OVERHAUL				14,502.00	14,502.00	\$14,502.00
605 TRANSFER TO 68F OVERHAUL			10,776.50		10,776.50	\$10,776.50
611 TRANSFER TO 46B OVERHAUL		3,613.50			3,613.50	\$3,613.50
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$3,613.50</b>	<b>\$10,776.50</b>	<b>\$14,502.00</b>	<b>\$28,892.00</b>	<b>\$28,892.00</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$ -3,613.50</b>	<b>\$ -10,776.50</b>	<b>\$ -14,502.00</b>	<b>\$ -28,892.00</b>	<b>\$ -28,892.00</b>
NET INCOME	<b>\$0.00</b>	<b>\$6,774.04</b>	<b>\$8,787.48</b>	<b>\$37,238.46</b>	<b>\$52,799.98</b>	<b>\$52,799.98</b>