

# READING AERO CLUB, INC.

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

September 2023 - August 2025

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
Income	\$0.00	\$30,362.00	\$78,504.00	\$108,858.00	\$217,724.00	\$217,724.00
GROSS PROFIT	\$0.00	\$30,362.00	\$78,504.00	\$108,858.00	\$217,724.00	\$217,724.00
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		1,883.13			1,883.13	\$1,883.13
53168F A/C MISC. FIXED COSTS - 68F			1,904.16		1,904.16	\$1,904.16
53173K A/C MISC. FIXED COSTS - 73K		390.08		1,272.75	1,662.83	\$1,662.83
<b>Total 531 A/C MISCELLANEOUS FIXED COSTS</b>		<b>2,273.21</b>	<b>1,904.16</b>	<b>1,272.75</b>	<b>5,450.12</b>	<b>\$5,450.12</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>12,807.21</b>	<b>12,438.16</b>	<b>10,300.75</b>	<b>35,546.12</b>	<b>\$35,546.12</b>
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)						\$0.00
551 FUEL						\$0.00
55146B 46B FUEL		12,613.97			12,613.97	\$12,613.97
55168F 68F FUEL			27,074.39		27,074.39	\$27,074.39
55173K 73K FUEL				33,819.46	33,819.46	\$33,819.46
<b>Total 551 FUEL</b>		<b>12,613.97</b>	<b>27,074.39</b>	<b>33,819.46</b>	<b>73,507.82</b>	<b>\$73,507.82</b>

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
552 MAINTENANCE - ROUTINE						\$0.00
55246B MAINTENANCE - ROUTINE - 46B		17,400.48			17,400.48	\$17,400.48
55268F MAINTENANCE - ROUTINE - 68F			11,394.12	5,844.44	17,238.56	\$17,238.56
55273K MAINTENANCE - ROUTINE - 73K		775.44	5,721.56	11,841.79	18,338.79	\$18,338.79
<b>Total 552 MAINTENANCE - ROUTINE</b>		<b>18,175.92</b>	<b>17,115.68</b>	<b>17,686.23</b>	<b>52,977.83</b>	<b>\$52,977.83</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				1,599.90	1,599.90	\$1,599.90
<b>Total 553 MAINTENANCE - NON ROUTINE</b>		<b>7,963.27</b>	<b>-2,313.97</b>	<b>1,599.90</b>	<b>7,249.20</b>	<b>\$7,249.20</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>19,942.90</b>	<b>42,820.94</b>	<b>48,605.59</b>	<b>111,369.43</b>	<b>\$111,369.43</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>\$21,879.99</b>	<b>\$55,259.10</b>	<b>\$58,906.34</b>	<b>\$136,045.43</b>	<b>\$136,045.43</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$8,482.01</b>	<b>\$23,244.90</b>	<b>\$49,951.66</b>	<b>\$81,678.57</b>	<b>\$81,678.57</b>
Other Expenses						
604 TRANSFER TO 73K OVERHAUL				15,330.00	15,330.00	\$15,330.00
605 TRANSFER TO 68F OVERHAUL			11,417.00		11,417.00	\$11,417.00
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>\$11,417.00</b>	<b>\$15,330.00</b>	<b>\$30,360.50</b>	<b>\$30,360.50</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$ -3,613.50</b>	<b>\$ -11,417.00</b>	<b>\$ -15,330.00</b>	<b>\$ -30,360.50</b>	<b>\$ -30,360.50</b>
NET INCOME	<b>\$0.00</b>	<b>\$4,868.51</b>	<b>\$11,827.90</b>	<b>\$34,621.66</b>	<b>\$51,318.07</b>	<b>\$51,318.07</b>