

READING AERO CLUB, INC.

Profit and Loss

August 2025

	TOTAL
Income	
400 FLYING	0.00
401 BILLABLE FLYING	16,110.00
404 SIM TIME	62.00
Total 400 FLYING	16,172.00
420 DUES	4,022.50
425 INITIATION FEE	1,400.00
430 INTEREST	530.70
Total Income	\$22,125.20
GROSS PROFIT	\$22,125.20
Expenses	
500 FIXED COSTS (FUNDED BY DUES)	0.00
510 CLUB HOUSE	0.00
511 ELECTRICITY	102.15
513 WATER/SEWER	96.07
519 OFFICE EXPENSE	0.00
5192 INTERNET CONNECTIVITY	182.56
Total 519 OFFICE EXPENSE	182.56
Total 510 CLUB HOUSE	380.78
520 HANGAR	1,220.10
525 MISCELLANEOUS EXPENSE	74.20
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
Total 500 FIXED COSTS (FUNDED BY DUES)	3,468.58
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)	0.00
551 FUEL	0.00
55146B 46B FUEL	2,093.81
55168F 68F FUEL	1,434.01
55173K 73K FUEL	1,695.77
Total 551 FUEL	5,223.59
552 MAINTENANCE - ROUTINE	0.00
55246B MAINTENANCE - ROUTINE - 46B	579.31
55268F MAINTENANCE - ROUTINE - 68F	161.55
55273K MAINTENANCE - ROUTINE - 73K	1,480.46
Total 552 MAINTENANCE - ROUTINE	2,221.32
Total 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)	7,444.91
Total Expenses	\$10,913.49
NET OPERATING INCOME	\$11,211.71
Other Income	
600 TRANSFER TO/FROM UNRESTRICTED	9,541.25
Total Other Income	\$9,541.25
Other Expenses	
601 TRANSFER TO/FROM INSURANCE FUND	3,296.00
603 TRANSFER TO/FROM CAPITAL IMPROVEMENT	3,900.25
604 TRANSFER TO 73K OVERHAUL	1,190.00
605 TRANSFER TO 68F OVERHAUL	705.00
611 TRANSFER TO 46B OVERHAUL	450.00
Total Other Expenses	\$9,541.25
NET OTHER INCOME	\$0.00
NET INCOME	\$11,211.71