

# READING AERO CLUB, INC.

## Profit and Loss

September 2025

	TOTAL
Income	
400 FLYING	0.00
401 BILLABLE FLYING	12,663.00
404 SIM TIME	98.00
<b>Total 400 FLYING</b>	<b>12,761.00</b>
420 DUES	3,827.50
425 INITIATION FEE	1,500.00
430 INTEREST	524.74
<b>Total Income</b>	<b>\$18,613.24</b>
GROSS PROFIT	<b>\$18,613.24</b>
Expenses	
500 FIXED COSTS (FUNDED BY DUES)	0.00
510 CLUB HOUSE	0.00
511 ELECTRICITY	101.58
513 WATER/SEWER	0.00
519 OFFICE EXPENSE	0.00
5192 INTERNET CONNECTIVITY	184.23
<b>Total 519 OFFICE EXPENSE</b>	<b>184.23</b>
<b>Total 510 CLUB HOUSE</b>	<b>285.81</b>
520 HANGAR	1,220.10
525 MISCELLANEOUS EXPENSE	0.00
5252 CLUBHOUSE SOCIAL EXP.	200.00
<b>Total 525 MISCELLANEOUS EXPENSE</b>	<b>200.00</b>
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
<b>Total 530 A/C INSURANCE</b>	<b>1,733.50</b>

	TOTAL
531 A/C MISCELLANEOUS FIXED COSTS	0.00
53146B A/C MISC. FIXED COSTS - 46B	114.37
53168F A/C MISC. FIXED COSTS - 68F	114.37
53173K A/C MISC. FIXED COSTS - 73K	114.37
531SIM MISCELLANEOUS FIXED COSTS - SIM	3.00
<b>Total 531 A/C MISCELLANEOUS FIXED COSTS</b>	<b>346.11</b>
<b>Total 500 FIXED COSTS (FUNDED BY DUES)</b>	<b>3,785.52</b>
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)	0.00
551 FUEL	0.00
55146B 46B FUEL	1,727.34
55168F 68F FUEL	1,523.44
55173K 73K FUEL	1,247.35
<b>Total 551 FUEL</b>	<b>4,498.13</b>
552 MAINTENANCE - ROUTINE	0.00
55246B MAINTENANCE - ROUTINE - 46B	417.76
55268F MAINTENANCE - ROUTINE - 68F	417.75
<b>Total 552 MAINTENANCE - ROUTINE</b>	<b>835.51</b>
<b>Total 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)</b>	<b>5,333.64</b>
<b>Total Expenses</b>	<b>\$9,119.16</b>
NET OPERATING INCOME	<b>\$9,494.08</b>
NET INCOME	<b>\$9,494.08</b>