

READING AERO CLUB, INC.

A/C Profit & Loss - Last 24 Months

December 2023 - November 2025

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
Income	\$0.00	\$35,139.00	\$78,918.00	\$108,444.00	\$222,501.00	\$222,501.00
GROSS PROFIT	\$0.00	\$35,139.00	\$78,918.00	\$108,444.00	\$222,501.00	\$222,501.00
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
Total 530 A/C INSURANCE		6,934.00	6,934.00	6,934.00	20,802.00	\$20,802.00
531 A/C MISCELLANEOUS FIXED COSTS						\$0.00
53146B A/C MISC. FIXED COSTS - 46B		1,531.36			1,531.36	\$1,531.36
53168F A/C MISC. FIXED COSTS - 68F			1,920.08		1,920.08	\$1,920.08
53173K A/C MISC. FIXED COSTS - 73K		390.08		1,313.29	1,703.37	\$1,703.37
Total 531 A/C MISCELLANEOUS FIXED COSTS		1,921.44	1,920.08	1,313.29	5,154.81	\$5,154.81
554 MAINTENANCE - ANNUAL INSPECTIONS						\$0.00
55446B ANNUAL INSPECTION - 46B		4,300.00			4,300.00	\$4,300.00
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
Total 554 MAINTENANCE - ANNUAL INSPECTIONS		4,300.00	3,600.00	1,800.00	9,700.00	\$9,700.00
Total 500 FIXED COSTS (FUNDED BY DUES)		13,155.44	12,454.08	10,341.29	35,950.81	\$35,950.81
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)						\$0.00
551 FUEL						\$0.00
55146B 46B FUEL		14,482.60			14,482.60	\$14,482.60
55168F 68F FUEL			26,126.97		26,126.97	\$26,126.97
55173K 73K FUEL				32,610.81	32,610.81	\$32,610.81
Total 551 FUEL		14,482.60	26,126.97	32,610.81	73,220.38	\$73,220.38

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
552 MAINTENANCE - ROUTINE						\$0.00
55246B MAINTENANCE - ROUTINE - 46B		20,537.50			20,537.50	\$20,537.50
55268F MAINTENANCE - ROUTINE - 68F		390.08	11,822.45	5,844.44	18,056.97	\$18,056.97
55273K MAINTENANCE - ROUTINE - 73K		775.44	5,721.56	14,453.30	20,950.30	\$20,950.30
Total 552 MAINTENANCE - ROUTINE		21,703.02	17,544.01	20,297.74	59,544.77	\$59,544.77
553 MAINTENANCE - NON ROUTINE						\$0.00
55346B MAINTENANCE- NONROUTINE - 46B		6,364.41			6,364.41	\$6,364.41
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
Total 553 MAINTENANCE - NON ROUTINE		6,364.41	1,480.00	1,599.90	9,444.31	\$9,444.31
558 MAINTENANCE - MILEAGE REIMB.						\$0.00
55846B MAINTENANCE - MILEAGE REIMB. - 46B		550.20			550.20	\$550.20
Total 558 MAINTENANCE - MILEAGE REIMB.		550.20			550.20	\$550.20
560 ENGINE OVERHAUL				-4,500.00	-4,500.00	\$ -4,500.00
561 AIRCRAFT UPGRADES		-19,360.46			-19,360.46	\$ -19,360.46
Total 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)		23,739.77	45,150.98	50,008.45	118,899.20	\$118,899.20
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
Total 556 AIRCRAFT ACQUISITION COSTS		-10,870.12			-10,870.12	\$ -10,870.12
Total 575 OTHER INDEPENDENTLY FUNDED EXPENSES		-10,870.12			-10,870.12	\$ -10,870.12
Total Expenses	\$0.00	\$26,025.09	\$57,605.06	\$60,349.74	\$143,979.89	\$143,979.89
NET OPERATING INCOME	\$0.00	\$9,113.91	\$21,312.94	\$48,094.26	\$78,521.11	\$78,521.11
Other Expenses						
604 TRANSFER TO 73K OVERHAUL				14,221.00	14,221.00	\$14,221.00
605 TRANSFER TO 68F OVERHAUL			10,286.00		10,286.00	\$10,286.00
611 TRANSFER TO 46B OVERHAUL		4,006.50			4,006.50	\$4,006.50
Total Other Expenses	\$0.00	\$4,006.50	\$10,286.00	\$14,221.00	\$28,513.50	\$28,513.50
NET OTHER INCOME	\$0.00	\$ -4,006.50	\$ -10,286.00	\$ -14,221.00	\$ -28,513.50	\$ -28,513.50
NET INCOME	\$0.00	\$5,107.41	\$11,026.94	\$33,873.26	\$50,007.61	\$50,007.61