

READING AERO CLUB, INC.

A/C Profit & Loss - Last 24 Months

November 2023 - October 2025

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
Income	\$0.00	\$34,833.00	\$78,436.00	\$109,192.00	\$222,461.00	\$222,461.00
GROSS PROFIT	\$0.00	\$34,833.00	\$78,436.00	\$109,192.00	\$222,461.00	\$222,461.00
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		2,044.03			2,044.03	\$2,044.03
53168F A/C MISC. FIXED COSTS - 68F			1,949.71		1,949.71	\$1,949.71
53173K A/C MISC. FIXED COSTS - 73K		390.08		1,318.29	1,708.37	\$1,708.37
Total 531 A/C MISCELLANEOUS FIXED COSTS		2,434.11	1,949.71	1,318.29	5,702.11	\$5,702.11
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
Total 554 MAINTENANCE - ANNUAL INSPECTIONS		3,600.00	3,600.00	1,800.00	9,000.00	\$9,000.00
Total 500 FIXED COSTS (FUNDED BY DUES)		12,968.11	12,483.71	10,346.29	35,798.11	\$35,798.11
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			26,589.24		26,589.24	\$26,589.24
55173K 73K FUEL				33,620.05	33,620.05	\$33,620.05
Total 551 FUEL		14,482.60	26,589.24	33,620.05	74,691.89	\$74,691.89

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
552 MAINTENANCE - ROUTINE						\$0.00
55246B MAINTENANCE - ROUTINE - 46B		18,341.27			18,341.27	\$18,341.27
55268F MAINTENANCE - ROUTINE - 68F		390.08	11,287.04	5,844.44	17,521.56	\$17,521.56
55273K MAINTENANCE - ROUTINE - 73K		775.44	5,721.56	11,374.89	17,871.89	\$17,871.89
Total 552 MAINTENANCE - ROUTINE		19,506.79	17,008.60	17,219.33	53,734.72	\$53,734.72
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
Total 553 MAINTENANCE - NON ROUTINE		7,963.27	1,480.00	1,599.90	11,043.17	\$11,043.17
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
Total 558 MAINTENANCE - MILEAGE REIMB.		550.20	64.84		615.04	\$615.04
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
Total 561 AIRCRAFT UPGRADES		-19,360.46	880.00		-18,480.46	\$ -18,480.46
Total 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)		23,142.40	46,022.68	47,939.28	117,104.36	\$117,104.36
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	\$25,240.39	\$58,506.39	\$58,285.57	\$142,032.35	\$142,032.35
NET OPERATING INCOME	\$0.00	\$9,592.61	\$19,929.61	\$50,906.43	\$80,428.65	\$80,428.65
Other Expenses						
604 TRANSFER TO 73K OVERHAUL				14,053.50	14,053.50	\$14,053.50
605 TRANSFER TO 68F OVERHAUL			10,230.50		10,230.50	\$10,230.50
611 TRANSFER TO 46B OVERHAUL		3,613.50			3,613.50	\$3,613.50
Total Other Expenses	\$0.00	\$3,613.50	\$10,230.50	\$14,053.50	\$27,897.50	\$27,897.50
NET OTHER INCOME	\$0.00	\$ -3,613.50	\$ -10,230.50	\$ -14,053.50	\$ -27,897.50	\$ -27,897.50
NET INCOME	\$0.00	\$5,979.11	\$9,699.11	\$36,852.93	\$52,531.15	\$52,531.15