

# READING AERO CLUB, INC.

## Profit and Loss

November 2025

	TOTAL
Income	
400 FLYING	0.00
401 BILLABLE FLYING	4,912.00
404 SIM TIME	122.00
<b>Total 400 FLYING</b>	<b>5,034.00</b>
410 FINES	0.00
4103 SERVICE ACTIVITY TRUE-UP	180.00
<b>Total 410 FINES</b>	<b>180.00</b>
420 DUES	3,777.50
421 INSURANCE DEDUCTIBLE KITTY	150.00
425 INITIATION FEE	1,500.00
430 INTEREST	534.84
<b>Total Income</b>	<b>\$11,176.34</b>
GROSS PROFIT	<b>\$11,176.34</b>
Expenses	
500 FIXED COSTS (FUNDED BY DUES)	0.00
510 CLUB HOUSE	0.00
511 ELECTRICITY	74.32
513 WATER/SEWER	22.95
519 OFFICE EXPENSE	0.00
5192 INTERNET CONNECTIVITY	184.31
<b>Total 519 OFFICE EXPENSE</b>	<b>184.31</b>
<b>Total 510 CLUB HOUSE</b>	<b>281.58</b>
520 HANGAR	1,259.09
527 CHARITABLE CONTRIB. EXPENSE	270.85

	TOTAL
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>
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
<b>Total 531 A/C MISCELLANEOUS FIXED COSTS</b>	<b>60.00</b>
554 MAINTENANCE - ANNUAL INSPECTIONS	0.00
55446B ANNUAL INSPECTION - 46B	2,500.00
<b>Total 554 MAINTENANCE - ANNUAL INSPECTIONS</b>	<b>2,500.00</b>
<b>Total 500 FIXED COSTS (FUNDED BY DUES)</b>	<b>6,105.02</b>
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)	0.00
551 FUEL	0.00
55168F 68F FUEL	583.39
55173K 73K FUEL	501.39
<b>Total 551 FUEL</b>	<b>1,084.78</b>
552 MAINTENANCE - ROUTINE	0.00
55246B MAINTENANCE - ROUTINE - 46B	2,328.20
55268F MAINTENANCE - ROUTINE - 68F	667.38
55273K MAINTENANCE - ROUTINE - 73K	3,385.38
<b>Total 552 MAINTENANCE - ROUTINE</b>	<b>6,380.96</b>
562 LANDING FEES	0.00
56268F LANDING FEES - 68F	0.00
<b>Total 562 LANDING FEES</b>	<b>0.00</b>
<b>Total 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)</b>	<b>7,465.74</b>
<b>Total Expenses</b>	<b>\$13,570.76</b>
NET OPERATING INCOME	<b>\$ -2,394.42</b>
Other Income	
600 TRANSFER TO/FROM UNRESTRICTED	6,784.71
<b>Total Other Income</b>	<b>\$6,784.71</b>

	TOTAL
Other Expenses	
601 TRANSFER TO/FROM INSURANCE FUND	1,632.00
603 TRANSFER TO/FROM CAPITAL IMPROVEMENT	3,542.21
604 TRANSFER TO 73K OVERHAUL	797.50
605 TRANSFER TO 68F OVERHAUL	420.00
611 TRANSFER TO 46B OVERHAUL	393.00
<b>Total Other Expenses</b>	<b>\$6,784.71</b>
NET OTHER INCOME	<b>\$0.00</b>
NET INCOME	<b>\$ -2,394.42</b>