

READING AERO CLUB, INC.

Profit and Loss

October 2025

| | TOTAL |
|--|--------------------|
| Income | |
| 400 FLYING | 0.00 |
| 401 BILLABLE FLYING | 7,698.00 |
| 404 SIM TIME | 80.00 |
| Total 400 FLYING | 7,778.00 |
| 420 DUES | 3,727.50 |
| 421 INSURANCE DEDUCTIBLE KITTY | 450.00 |
| 430 INTEREST | 543.76 |
| Total Income | \$12,499.26 |
| GROSS PROFIT | \$12,499.26 |
| Expenses | |
| 500 FIXED COSTS (FUNDED BY DUES) | 0.00 |
| 510 CLUB HOUSE | 0.00 |
| 5101 HEATING FUEL | 170.62 |
| 511 ELECTRICITY | 84.43 |
| 513 WATER/SEWER | 49.25 |
| 516 CLUBHOUSE INSURANCE | 1,634.66 |
| 517 REPAIRS & MAINTENANCE | 172.38 |
| 519 OFFICE EXPENSE | 0.00 |
| 5192 INTERNET CONNECTIVITY | 182.58 |
| 5194 WEB HOSTING | 157.94 |
| Total 519 OFFICE EXPENSE | 340.52 |
| Total 510 CLUB HOUSE | 2,451.86 |
| 520 HANGAR | 1,259.09 |
| 525 MISCELLANEOUS EXPENSE | 0.00 |
| 5252 CLUBHOUSE SOCIAL EXP. | 112.89 |
| Total 525 MISCELLANEOUS EXPENSE | 112.89 |

| | 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 |
| Total 530 A/C INSURANCE | 1,733.50 |
| 531 A/C MISCELLANEOUS FIXED COSTS | 0.00 |
| 53146B A/C MISC. FIXED COSTS - 46B | 46.53 |
| 53168F A/C MISC. FIXED COSTS - 68F | 46.53 |
| 53173K A/C MISC. FIXED COSTS - 73K | 46.52 |
| 531SIM MISCELLANEOUS FIXED COSTS - SIM | 3.00 |
| Total 531 A/C MISCELLANEOUS FIXED COSTS | 142.58 |
| Total 500 FIXED COSTS (FUNDED BY DUES) | 5,699.92 |
| 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME) | 0.00 |
| 551 FUEL | 0.00 |
| 55146B 46B FUEL | 141.29 |
| 55168F 68F FUEL | 1,012.72 |
| 55173K 73K FUEL | 1,540.74 |
| Total 551 FUEL | 2,694.75 |
| 552 MAINTENANCE - ROUTINE | 0.00 |
| 55246B MAINTENANCE - ROUTINE - 46B | 470.53 |
| 55268F MAINTENANCE - ROUTINE - 68F | 892.52 |
| 55273K MAINTENANCE - ROUTINE - 73K | 574.09 |
| Total 552 MAINTENANCE - ROUTINE | 1,937.14 |
| 561 AIRCRAFT UPGRADES | 0.00 |
| 561RB SIMULATOR UPGRADE/MAINT/SERVICE | 495.00 |
| Total 561 AIRCRAFT UPGRADES | 495.00 |
| Total 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME) | 5,126.89 |
| Total Expenses | \$10,826.81 |
| NET OPERATING INCOME | \$1,672.45 |
| Other Expenses | |
| 608 Charitable Donations | 150.00 |
| Total Other Expenses | \$150.00 |
| NET OTHER INCOME | \$ -150.00 |
| NET INCOME | \$1,522.45 |