

READING AERO CLUB, INC.

A/C Profit & Loss - Last 24 Months

February 2024 - January 2026

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
Income	\$0.00	\$37,009.00	\$80,070.00	\$105,024.00	\$222,103.00	\$222,103.00
GROSS PROFIT	\$0.00	\$37,009.00	\$80,070.00	\$105,024.00	\$222,103.00	\$222,103.00
Expenses						
500 FIXED COSTS (FUNDED BY DUES)						\$0.00
527 CHARITABLE CONTRIB. EXPENSE				294.00	294.00	\$294.00
531 A/C MISCELLANEOUS FIXED COSTS						\$0.00
53146B A/C MISC. FIXED COSTS - 46B		1,365.24			1,365.24	\$1,365.24
53168F A/C MISC. FIXED COSTS - 68F			1,915.08		1,915.08	\$1,915.08
53173K A/C MISC. FIXED COSTS - 73K		390.08		1,308.29	1,698.37	\$1,698.37
Total 531 A/C MISCELLANEOUS FIXED COSTS		1,755.32	1,915.08	1,308.29	4,978.69	\$4,978.69
554 MAINTENANCE - ANNUAL INSPECTIONS						\$0.00
55446B ANNUAL INSPECTION - 46B		4,300.00			4,300.00	\$4,300.00
55468F ANNUAL INSPECTION - 68F			5,600.00		5,600.00	\$5,600.00
55473K ANNUAL INSPECTION - 73K				1,800.00	1,800.00	\$1,800.00
Total 554 MAINTENANCE - ANNUAL INSPECTIONS		4,300.00	5,600.00	1,800.00	11,700.00	\$11,700.00
Total 500 FIXED COSTS (FUNDED BY DUES)		6,055.32	7,515.08	3,402.29	16,972.69	\$16,972.69
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)						\$0.00
551 FUEL						\$0.00
55146B 46B FUEL		14,818.25			14,818.25	\$14,818.25
55168F 68F FUEL			26,293.32		26,293.32	\$26,293.32
55173K 73K FUEL				31,253.67	31,253.67	\$31,253.67
Total 551 FUEL		14,818.25	26,293.32	31,253.67	72,365.24	\$72,365.24
552 MAINTENANCE - ROUTINE						\$0.00
55246B MAINTENANCE - ROUTINE - 46B		20,147.42			20,147.42	\$20,147.42
55268F MAINTENANCE - ROUTINE - 68F		390.08	12,659.98	5,844.44	18,894.50	\$18,894.50
55273K MAINTENANCE - ROUTINE - 73K		775.44	5,721.56	15,362.46	21,859.46	\$21,859.46
Total 552 MAINTENANCE - ROUTINE		21,312.94	18,381.54	21,206.90	60,901.38	\$60,901.38

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
553 MAINTENANCE - NON ROUTINE						\$0.00
55368F MAINTENANCE- NONROUTINE - 68F			1,380.00		1,380.00	\$1,380.00
55373K MAINTENANCE - NONROUTINE - 73K				1,599.90	1,599.90	\$1,599.90
Total 553 MAINTENANCE - NON ROUTINE			1,380.00	1,599.90	2,979.90	\$2,979.90
560 ENGINE OVERHAUL				-4,500.00	-4,500.00	\$ -4,500.00
561 AIRCRAFT UPGRADES		-19,360.46			-19,360.46	\$ -19,360.46
563 HULL DAMAGE						\$0.00
56373K HULL DAMAGE - 73K				8,651.56	8,651.56	\$8,651.56
Total 563 HULL DAMAGE				8,651.56	8,651.56	\$8,651.56
Total 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)		16,770.73	46,054.86	58,212.03	121,037.62	\$121,037.62
575 OTHER INDEPENDENTLY FUNDED EXPENSES						\$0.00
556 AIRCRAFT ACQUISITION COSTS		-11,292.12			-11,292.12	\$ -11,292.12
Total 575 OTHER INDEPENDENTLY FUNDED EXPENSES		-11,292.12			-11,292.12	\$ -11,292.12
Total Expenses	\$0.00	\$11,533.93	\$53,569.94	\$61,614.32	\$126,718.19	\$126,718.19
NET OPERATING INCOME	\$0.00	\$25,475.07	\$26,500.06	\$43,409.68	\$95,384.81	\$95,384.81
Other Expenses						
604 TRANSFER TO 73K OVERHAUL				15,564.00	15,564.00	\$15,564.00
605 TRANSFER TO 68F OVERHAUL			11,467.00		11,467.00	\$11,467.00
611 TRANSFER TO 46B OVERHAUL		4,716.50			4,716.50	\$4,716.50
Total Other Expenses	\$0.00	\$4,716.50	\$11,467.00	\$15,564.00	\$31,747.50	\$31,747.50
NET OTHER INCOME	\$0.00	\$ -4,716.50	\$ -11,467.00	\$ -15,564.00	\$ -31,747.50	\$ -31,747.50
NET INCOME	\$0.00	\$20,758.57	\$15,033.06	\$27,845.68	\$63,637.31	\$63,637.31