

READING AERO CLUB, INC.

A/C Profit & Loss - Last 24 Months

January 2024 - December 2025

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
Income	\$0.00	\$35,802.00	\$79,080.00	\$106,836.00	\$221,718.00	\$221,718.00
GROSS PROFIT	\$0.00	\$35,802.00	\$79,080.00	\$106,836.00	\$221,718.00	\$221,718.00
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		1,464.19			1,464.19	\$1,464.19
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		1,854.27	1,915.08	1,308.29	5,077.64	\$5,077.64
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)		6,154.27	5,515.08	3,402.29	15,071.64	\$15,071.64
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)						\$0.00
551 FUEL						\$0.00
55146B 46B FUEL		14,459.32			14,459.32	\$14,459.32
55168F 68F FUEL			25,853.29		25,853.29	\$25,853.29
55173K 73K FUEL				32,213.19	32,213.19	\$32,213.19
Total 551 FUEL		14,459.32	25,853.29	32,213.19	72,525.80	\$72,525.80
552 MAINTENANCE - ROUTINE						\$0.00
55246B MAINTENANCE - ROUTINE - 46B		20,147.42			20,147.42	\$20,147.42
55268F MAINTENANCE - ROUTINE - 68F		390.08	11,753.74	5,844.44	17,988.26	\$17,988.26
55273K MAINTENANCE - ROUTINE - 73K		775.44	5,721.56	14,953.30	21,450.30	\$21,450.30
Total 552 MAINTENANCE - ROUTINE		21,312.94	17,475.30	20,797.74	59,585.98	\$59,585.98

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
553 MAINTENANCE - NON ROUTINE						\$0.00
55346B MAINTENANCE- NONROUTINE - 46B		211.21			211.21	\$211.21
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		211.21	1,480.00	1,599.90	3,291.11	\$3,291.11
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)		16,623.01	44,808.59	50,110.83	111,542.43	\$111,542.43
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	\$11,485.16	\$50,323.67	\$53,513.12	\$115,321.95	\$115,321.95
NET OPERATING INCOME	\$0.00	\$24,316.84	\$28,756.33	\$53,322.88	\$106,396.05	\$106,396.05
Other Expenses						
604 TRANSFER TO 73K OVERHAUL				16,176.00	16,176.00	\$16,176.00
605 TRANSFER TO 68F OVERHAUL			12,158.50		12,158.50	\$12,158.50
611 TRANSFER TO 46B OVERHAUL		5,011.50			5,011.50	\$5,011.50
Total Other Expenses	\$0.00	\$5,011.50	\$12,158.50	\$16,176.00	\$33,346.00	\$33,346.00
NET OTHER INCOME	\$0.00	\$ -5,011.50	\$ -12,158.50	\$ -16,176.00	\$ -33,346.00	\$ -33,346.00
NET INCOME	\$0.00	\$19,305.34	\$16,597.83	\$37,146.88	\$73,050.05	\$73,050.05