

READING AERO CLUB, INC.

Profit and Loss

December 2025

	TOTAL
Income	
400 FLYING	0.00
401 BILLABLE FLYING	4,680.00
404 SIM TIME	78.00
Total 400 FLYING	4,758.00
420 DUES	3,800.00
425 INITIATION FEE	2,250.00
430 INTEREST	577.80
Total Income	\$11,385.80
GROSS PROFIT	\$11,385.80
Expenses	
500 FIXED COSTS (FUNDED BY DUES)	0.00
510 CLUB HOUSE	0.00
5101 HEATING FUEL	146.48
511 ELECTRICITY	84.43
513 WATER/SEWER	21.16
514 DUES & SUBSCRIPTIONS	955.00
517 REPAIRS & MAINTENANCE	7.78
519 OFFICE EXPENSE	0.00
5192 INTERNET CONNECTIVITY	228.83
Total 519 OFFICE EXPENSE	228.83
Total 510 CLUB HOUSE	1,443.68
520 HANGAR	1,259.09
529 OTHER INSURANCE	0.00
5291 D&O INSURANCE	1,174.00
Total 529 OTHER INSURANCE	1,174.00

	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	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
Total 531 A/C MISCELLANEOUS FIXED COSTS	60.00
Total 500 FIXED COSTS (FUNDED BY DUES)	5,670.27
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)	0.00
551 FUEL	0.00
55146B 46B FUEL	444.05
55168F 68F FUEL	996.91
55173K 73K FUEL	159.50
Total 551 FUEL	1,600.46
552 MAINTENANCE - ROUTINE	0.00
55268F MAINTENANCE - ROUTINE - 68F	420.22
55273K MAINTENANCE - ROUTINE - 73K	500.00
Total 552 MAINTENANCE - ROUTINE	920.22
Total 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)	2,520.68
Total Expenses	\$8,190.95
NET OPERATING INCOME	\$3,194.85
Other Income	
600 TRANSFER TO/FROM UNRESTRICTED	23,668.92
Total Other Income	\$23,668.92
Other Expenses	
601 TRANSFER TO/FROM INSURANCE FUND	3,232.00
603 TRANSFER TO/FROM CAPITAL IMPROVEMENT	15,604.42
604 TRANSFER TO 73K OVERHAUL	1,955.00
605 TRANSFER TO 68F OVERHAUL	1,872.50

	TOTAL
611 TRANSFER TO 46B OVERHAUL	1,005.00
Total Other Expenses	\$23,668.92
NET OTHER INCOME	\$0.00
NET INCOME	\$3,194.85