

READING AERO CLUB, INC.

Profit and Loss

January 2026

	TOTAL
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Income	
400 FLYING	0.00
401 BILLABLE FLYING	4,001.00
404 SIM TIME	26.00
Total 400 FLYING	4,027.00
410 FINES	0.00
4103 SERVICE ACTIVITY TRUE-UP	3,543.75
Total 410 FINES	3,543.75
420 DUES	3,885.00
430 INTEREST	589.65
Total Income	\$12,045.40
GROSS PROFIT	\$12,045.40
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Expenses	
500 FIXED COSTS (FUNDED BY DUES)	0.00
510 CLUB HOUSE	0.00
511 ELECTRICITY	110.90
513 WATER/SEWER	65.97
514 DUES & SUBSCRIPTIONS	731.40
518 RENT - BUILDING	500.00
519 OFFICE EXPENSE	0.00
5192 INTERNET CONNECTIVITY	209.27
Total 519 OFFICE EXPENSE	209.27
Total 510 CLUB HOUSE	1,617.54
520 HANGAR	1,259.09
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
540 TAXES	0.00
5401 USE TAX	0.00
Total 540 TAXES	0.00

	TOTAL
554 MAINTENANCE - ANNUAL INSPECTIONS	0.00
55468F ANNUAL INSPECTION - 68F	2,000.00
Total 554 MAINTENANCE - ANNUAL INSPECTIONS	2,000.00
Total 500 FIXED COSTS (FUNDED BY DUES)	6,670.13
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)	0.00
551 FUEL	0.00
55146B 46B FUEL	943.06
55168F 68F FUEL	741.13
Total 551 FUEL	1,684.19
552 MAINTENANCE - ROUTINE	0.00
55268F MAINTENANCE - ROUTINE - 68F	1,507.00
55273K MAINTENANCE - ROUTINE - 73K	409.16
Total 552 MAINTENANCE - ROUTINE	1,916.16
563 HULL DAMAGE	0.00
56373K HULL DAMAGE - 73K	8,651.56
Total 563 HULL DAMAGE	8,651.56
Total 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)	12,251.91
Total Expenses	\$18,922.04
NET OPERATING INCOME	\$ -6,876.64
NET INCOME	\$ -6,876.64