

READING AERO CLUB, INC.

A/C Profit & Loss - Last 24 Months

March 2024 - February 2026

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
Income	\$0.00	\$34,578.00	\$81,336.00	\$102,352.00	\$218,266.00	\$218,266.00
GROSS PROFIT	\$0.00	\$34,578.00	\$81,336.00	\$102,352.00	\$218,266.00	\$218,266.00
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		1,216.97			1,216.97	\$1,216.97
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		1,278.39	1,668.47	\$1,668.47
Total 531 A/C MISCELLANEOUS FIXED COSTS		1,607.05	1,915.08	1,278.39	4,800.52	\$4,800.52
554 MAINTENANCE - ANNUAL INSPECTIONS						\$0.00
55446B ANNUAL INSPECTION - 46B		4,300.00			4,300.00	\$4,300.00
55468F ANNUAL INSPECTION - 68F			3,800.00		3,800.00	\$3,800.00
55473K ANNUAL INSPECTION - 73K			2,000.00		2,000.00	\$2,000.00
Total 554 MAINTENANCE - ANNUAL INSPECTIONS		4,300.00	5,800.00		10,100.00	\$10,100.00
Total 500 FIXED COSTS (FUNDED BY DUES)		5,907.05	7,715.08	1,572.39	15,194.52	\$15,194.52
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)						\$0.00
551 FUEL						\$0.00
55146B 46B FUEL		13,406.51			13,406.51	\$13,406.51
55168F 68F FUEL			26,595.13		26,595.13	\$26,595.13
55173K 73K FUEL				30,236.21	30,236.21	\$30,236.21
Total 551 FUEL		13,406.51	26,595.13	30,236.21	70,237.85	\$70,237.85
552 MAINTENANCE - ROUTINE						\$0.00
55246B MAINTENANCE - ROUTINE - 46B		19,968.06			19,968.06	\$19,968.06
55268F MAINTENANCE - ROUTINE - 68F		390.08	11,964.13	5,844.44	18,198.65	\$18,198.65
55273K MAINTENANCE - ROUTINE - 73K		775.44	6,443.18	13,551.89	20,770.51	\$20,770.51
Total 552 MAINTENANCE - ROUTINE		21,133.58	18,407.31	19,396.33	58,937.22	\$58,937.22

	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				17,710.19	17,710.19	\$17,710.19
Total 563 HULL DAMAGE				17,710.19	17,710.19	\$17,710.19
Total 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)		15,179.63	46,382.44	64,442.63	126,004.70	\$126,004.70
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	\$9,794.56	\$54,097.52	\$66,015.02	\$129,907.10	\$129,907.10
NET OPERATING INCOME	\$0.00	\$24,783.44	\$27,238.48	\$36,336.98	\$88,358.90	\$88,358.90
Other Expenses						
604 TRANSFER TO 73K OVERHAUL				16,112.50	16,112.50	\$16,112.50
605 TRANSFER TO 68F OVERHAUL			11,995.00		11,995.00	\$11,995.00
611 TRANSFER TO 46B OVERHAUL		4,656.00			4,656.00	\$4,656.00
Total Other Expenses	\$0.00	\$4,656.00	\$11,995.00	\$16,112.50	\$32,763.50	\$32,763.50
NET OTHER INCOME	\$0.00	\$ -4,656.00	\$ -11,995.00	\$ -16,112.50	\$ -32,763.50	\$ -32,763.50
NET INCOME	\$0.00	\$20,127.44	\$15,243.48	\$20,224.48	\$55,595.40	\$55,595.40