

READING AERO CLUB, INC.

Profit and Loss

February 2026

	TOTAL
Income	
400 FLYING	0.00
401 BILLABLE FLYING	5,858.00
404 SIM TIME	26.00
Total 400 FLYING	5,884.00
410 FINES	0.00
4103 SERVICE ACTIVITY TRUE-UP	-90.00
Total 410 FINES	-90.00
420 DUES	10,610.00
425 INITIATION FEE	100.00
430 INTEREST	515.68
470 MEMBERS' EVENT	0.07
Services	0.00
Total Income	\$17,019.75
GROSS PROFIT	\$17,019.75
Expenses	
500 FIXED COSTS (FUNDED BY DUES)	0.00
510 CLUB HOUSE	0.00
5101 HEATING FUEL	376.52
511 ELECTRICITY	76.73
513 WATER/SEWER	0.00
517 REPAIRS & MAINTENANCE	10.38
519 OFFICE EXPENSE	0.00
5192 INTERNET CONNECTIVITY	209.41
Total 519 OFFICE EXPENSE	209.41
Total 510 CLUB HOUSE	673.04
520 HANGAR	1,259.09

	TOTAL
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
554 MAINTENANCE - ANNUAL INSPECTIONS	0.00
55473K ANNUAL INSPECTION - 73K	2,000.00
Total 554 MAINTENANCE - ANNUAL INSPECTIONS	2,000.00
Total 500 FIXED COSTS (FUNDED BY DUES)	3,992.13
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)	0.00
551 FUEL	0.00
55168F 68F FUEL	800.90
55173K 73K FUEL	349.77
Total 551 FUEL	1,150.67
552 MAINTENANCE - ROUTINE	0.00
55246B MAINTENANCE - ROUTINE - 46B	94.55
55268F MAINTENANCE - ROUTINE - 68F	94.55
55273K MAINTENANCE - ROUTINE - 73K	816.17
Total 552 MAINTENANCE - ROUTINE	1,005.27
563 HULL DAMAGE	0.00
56373K HULL DAMAGE - 73K	9,058.63
Total 563 HULL DAMAGE	9,058.63
Total 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)	11,214.57
Total Expenses	\$15,206.70
NET OPERATING INCOME	\$1,813.05
Other Expenses	
601 TRANSFER TO/FROM INSURANCE FUND	1,600.00
604 TRANSFER TO 73K OVERHAUL	797.50
605 TRANSFER TO 68F OVERHAUL	615.00
611 TRANSFER TO 46B OVERHAUL	117.00
Total Other Expenses	\$3,129.50
NET OTHER INCOME	\$ -3,129.50
NET INCOME	\$ -1,316.45