

READING AERO CLUB, INC.

A/C Profit & Loss - Last 24 Months

April 2024 - March 2026

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
Income	\$0.00	\$34,612.00	\$82,712.00	\$100,926.00	\$218,250.00	\$218,250.00
GROSS PROFIT	\$0.00	\$34,612.00	\$82,712.00	\$100,926.00	\$218,250.00	\$218,250.00
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		1,188.70			1,188.70	\$1,188.70
53168F A/C MISC. FIXED COSTS - 68F			1,886.82		1,886.82	\$1,886.82
53173K A/C MISC. FIXED COSTS - 73K				1,250.13	1,250.13	\$1,250.13
Total 531 A/C MISCELLANEOUS FIXED COSTS		1,188.70	1,886.82	1,250.13	4,325.65	\$4,325.65
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	3,800.00	2,000.00	10,100.00	\$10,100.00
Total 500 FIXED COSTS (FUNDED BY DUES)		5,488.70	5,686.82	3,544.13	14,719.65	\$14,719.65
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)						\$0.00
551 FUEL						\$0.00
55146B 46B FUEL		13,098.63			13,098.63	\$13,098.63
55168F 68F FUEL			26,632.71		26,632.71	\$26,632.71
55173K 73K FUEL				29,698.23	29,698.23	\$29,698.23
Total 551 FUEL		13,098.63	26,632.71	29,698.23	69,429.57	\$69,429.57
552 MAINTENANCE - ROUTINE						\$0.00
55246B MAINTENANCE - ROUTINE - 46B		22,457.22			22,457.22	\$22,457.22
55268F MAINTENANCE - ROUTINE - 68F			18,596.54		18,596.54	\$18,596.54
55273K MAINTENANCE - ROUTINE - 73K				19,750.45	19,750.45	\$19,750.45
Total 552 MAINTENANCE - ROUTINE		22,457.22	18,596.54	19,750.45	60,804.21	\$60,804.21

	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				3,599.90	3,599.90	\$3,599.90
Total 553 MAINTENANCE - NON ROUTINE			1,380.00	3,599.90	4,979.90	\$4,979.90
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				2,500.00	2,500.00	\$2,500.00
Total 563 HULL DAMAGE				2,500.00	2,500.00	\$2,500.00
Total 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)		16,195.39	46,609.25	51,048.58	113,853.22	\$113,853.22
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	\$10,391.97	\$52,296.07	\$54,592.71	\$117,280.75	\$117,280.75
NET OPERATING INCOME	\$0.00	\$24,220.03	\$30,415.93	\$46,333.29	\$100,969.25	\$100,969.25
Other Expenses						
604 TRANSFER TO 73K OVERHAUL				15,160.00	15,160.00	\$15,160.00
605 TRANSFER TO 68F OVERHAUL			11,547.50		11,547.50	\$11,547.50
611 TRANSFER TO 46B OVERHAUL		4,095.00			4,095.00	\$4,095.00
Total Other Expenses	\$0.00	\$4,095.00	\$11,547.50	\$15,160.00	\$30,802.50	\$30,802.50
NET OTHER INCOME	\$0.00	\$ -4,095.00	\$ -11,547.50	\$ -15,160.00	\$ -30,802.50	\$ -30,802.50
NET INCOME	\$0.00	\$20,125.03	\$18,868.43	\$31,173.29	\$70,166.75	\$70,166.75