

# READING AERO CLUB, INC.

## A/C Profit & Loss - Last 24 Months

May 2024 - April 2026

	320 UNRESTRICTED	320 46B	320 68F	320 73K	TOTAL 320 UNRESTRICTED	TOTAL
Income	\$0.00	\$35,785.00	\$86,366.00	\$97,930.00	\$220,081.00	\$220,081.00
GROSS PROFIT	\$0.00	\$35,785.00	\$86,366.00	\$97,930.00	\$220,081.00	\$220,081.00
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		1,081.60			1,081.60	\$1,081.60
53168F A/C MISC. FIXED COSTS - 68F			1,779.73		1,779.73	\$1,779.73
53173K A/C MISC. FIXED COSTS - 73K				1,143.05	1,143.05	\$1,143.05
<b>Total 531 A/C MISCELLANEOUS FIXED COSTS</b>		<b>1,081.60</b>	<b>1,779.73</b>	<b>1,143.05</b>	<b>4,004.38</b>	<b>\$4,004.38</b>
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
<b>Total 554 MAINTENANCE - ANNUAL INSPECTIONS</b>		<b>4,300.00</b>	<b>3,800.00</b>	<b>2,000.00</b>	<b>10,100.00</b>	<b>\$10,100.00</b>
<b>Total 500 FIXED COSTS (FUNDED BY DUES)</b>		<b>5,381.60</b>	<b>5,579.73</b>	<b>3,437.05</b>	<b>14,398.38</b>	<b>\$14,398.38</b>
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)						\$0.00
551 FUEL						\$0.00
55146B 46B FUEL		14,576.75			14,576.75	\$14,576.75
55168F 68F FUEL			28,144.63		28,144.63	\$28,144.63
55173K 73K FUEL				29,192.95	29,192.95	\$29,192.95
<b>Total 551 FUEL</b>		<b>14,576.75</b>	<b>28,144.63</b>	<b>29,192.95</b>	<b>71,914.33</b>	<b>\$71,914.33</b>
552 MAINTENANCE - ROUTINE						\$0.00
55246B MAINTENANCE - ROUTINE - 46B		23,504.08			23,504.08	\$23,504.08
55268F MAINTENANCE - ROUTINE - 68F			19,577.03		19,577.03	\$19,577.03
55273K MAINTENANCE - ROUTINE - 73K				21,831.11	21,831.11	\$21,831.11
<b>Total 552 MAINTENANCE - ROUTINE</b>		<b>23,504.08</b>	<b>19,577.03</b>	<b>21,831.11</b>	<b>64,912.22</b>	<b>\$64,912.22</b>

	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				2,779.30	2,779.30	\$2,779.30
<b>Total 553 MAINTENANCE - NON ROUTINE</b>			<b>1,380.00</b>	<b>2,779.30</b>	<b>4,159.30</b>	<b>\$4,159.30</b>
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
<b>Total 563 HULL DAMAGE</b>				<b>2,500.00</b>	<b>2,500.00</b>	<b>\$2,500.00</b>
<b>Total 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)</b>		<b>18,720.37</b>	<b>49,101.66</b>	<b>51,803.36</b>	<b>119,625.39</b>	<b>\$119,625.39</b>
575 OTHER INDEPENDENTLY FUNDED EXPENSES						\$0.00
556 AIRCRAFT ACQUISITION COSTS		-11,292.12			-11,292.12	\$ -11,292.12
<b>Total 575 OTHER INDEPENDENTLY FUNDED EXPENSES</b>		<b>-11,292.12</b>			<b>-11,292.12</b>	<b>\$ -11,292.12</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$12,809.85</b>	<b>\$54,681.39</b>	<b>\$55,240.41</b>	<b>\$122,731.65</b>	<b>\$122,731.65</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$22,975.15</b>	<b>\$31,684.61</b>	<b>\$42,689.59</b>	<b>\$97,349.35</b>	<b>\$97,349.35</b>
Other Expenses						
604 TRANSFER TO 73K OVERHAUL				14,725.00	14,725.00	\$14,725.00
605 TRANSFER TO 68F OVERHAUL			11,122.50		11,122.50	\$11,122.50
611 TRANSFER TO 46B OVERHAUL		3,777.00			3,777.00	\$3,777.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$3,777.00</b>	<b>\$11,122.50</b>	<b>\$14,725.00</b>	<b>\$29,624.50</b>	<b>\$29,624.50</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$ -3,777.00</b>	<b>\$ -11,122.50</b>	<b>\$ -14,725.00</b>	<b>\$ -29,624.50</b>	<b>\$ -29,624.50</b>
NET INCOME	<b>\$0.00</b>	<b>\$19,198.15</b>	<b>\$20,562.11</b>	<b>\$27,964.59</b>	<b>\$67,724.85</b>	<b>\$67,724.85</b>