

READING AERO CLUB, INC.

Profit and Loss

March 2026

	TOTAL
Income	
400 FLYING	0.00
401 BILLABLE FLYING	9,466.00
404 SIM TIME	96.00
Total 400 FLYING	9,562.00
420 DUES	3,950.00
425 INITIATION FEE	1,500.00
430 INTEREST	587.15
Total Income	\$15,599.15
GROSS PROFIT	\$15,599.15
Expenses	
500 FIXED COSTS (FUNDED BY DUES)	0.00
510 CLUB HOUSE	0.00
5101 HEATING FUEL	376.52
511 ELECTRICITY	100.94
513 WATER/SEWER	54.64
515 TAXES	306.79
517 REPAIRS & MAINTENANCE	87.99
519 OFFICE EXPENSE	0.00
5192 INTERNET CONNECTIVITY	149.98
Total 519 OFFICE EXPENSE	149.98
Total 510 CLUB HOUSE	1,076.86
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
Total 500 FIXED COSTS (FUNDED BY DUES)	2,395.95
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)	0.00
551 FUEL	0.00
55146B 46B FUEL	298.44
55168F 68F FUEL	871.32
55173K 73K FUEL	1,110.09
Total 551 FUEL	2,279.85
552 MAINTENANCE - ROUTINE	0.00
55268F MAINTENANCE - ROUTINE - 68F	688.88
55273K MAINTENANCE - ROUTINE - 73K	880.86
Total 552 MAINTENANCE - ROUTINE	1,569.74
553 MAINTENANCE - NON ROUTINE	0.00
55373K MAINTENANCE - NONROUTINE - 73K	2,000.00
Total 553 MAINTENANCE - NON ROUTINE	2,000.00
563 HULL DAMAGE	0.00
56373K HULL DAMAGE - 73K	-15,210.19
Total 563 HULL DAMAGE	-15,210.19
Total 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)	-9,360.60
Total Expenses	\$ -6,964.65
NET OPERATING INCOME	\$22,563.80
Other Income	
600 TRANSFER TO/FROM UNRESTRICTED	25,585.04
Total Other Income	\$25,585.04

	TOTAL
Other Expenses	
603 TRANSFER TO/FROM CAPITAL IMPROVEMENT	22,455.54
Total Other Expenses	\$22,455.54
NET OTHER INCOME	\$3,129.50
NET INCOME	\$25,693.30
