

Klamath Interoperable Radio Group Balance Sheet Prev Year Comparison As of July 31, 2024

	Jul 31, 24	Jul 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	5,475.01	455,367.33	-449,892.32	-98.8%
10201 · LGIP - Investment	511,178.21	0.00	511,178.21	100.0%
Total Checking/Savings	<u>516,653.22</u>	<u>455,367.33</u>	<u>61,285.89</u>	<u>13.46%</u>
Accounts Receivable				
11000 · Accounts Receivable	604.48	0.00	604.48	100.0%
Total Accounts Receivable	<u>604.48</u>	<u>0.00</u>	<u>604.48</u>	<u>100.0%</u>
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	6,305.81	5,248.75	1,057.06	20.14%
Total 19000 · Other Current Assets	<u>6,305.81</u>	<u>5,248.75</u>	<u>1,057.06</u>	<u>20.14%</u>
Total Other Current Assets	<u>6,305.81</u>	<u>5,248.75</u>	<u>1,057.06</u>	<u>20.14%</u>
Total Current Assets	<u>523,563.51</u>	<u>460,616.08</u>	<u>62,947.43</u>	<u>13.67%</u>
Fixed Assets				
15000 · Fixed Assets				
15002 · Radio Equipment	1,663,146.39	1,821,339.15	-158,192.76	-8.69%
15004 · Radio Equip - Acc. Depreciation	-300,017.37	-458,210.13	158,192.76	34.52%
15006 · Building & Improvements	68,400.00	68,400.00	0.00	0.0%
15008 · Building - Acc. Depreciation	7,600.00	7,600.00	0.00	0.0%
Total 15000 · Fixed Assets	<u>1,439,129.02</u>	<u>1,439,129.02</u>	<u>0.00</u>	<u>0.0%</u>
31115 · Investment in capital assets	-1,439,129.02	-1,439,129.02	0.00	0.0%
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>523,563.51</u></u>	<u><u>460,616.08</u></u>	<u><u>62,947.43</u></u>	<u><u>13.67%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	0.00	765.00	-765.00	-100.0%
Total Accounts Payable	<u>0.00</u>	<u>765.00</u>	<u>-765.00</u>	<u>-100.0%</u>
Total Current Liabilities	<u>0.00</u>	<u>765.00</u>	<u>-765.00</u>	<u>-100.0%</u>
Total Liabilities	<u>0.00</u>	<u>765.00</u>	<u>-765.00</u>	<u>-100.0%</u>
Equity				
31700 · Unrestricted Net Assets	525,870.10	464,671.38	61,198.72	13.17%
Net Income	-2,306.59	-4,820.30	2,513.71	52.15%
Total Equity	<u>523,563.51</u>	<u>459,851.08</u>	<u>63,712.43</u>	<u>13.86%</u>
TOTAL LIABILITIES & EQUITY	<u><u>523,563.51</u></u>	<u><u>460,616.08</u></u>	<u><u>62,947.43</u></u>	<u><u>13.67%</u></u>