

Klamath Interoperable Radio Group
Balance Sheet Prev Year Comparison
As of July 31, 2023

	<u>Jul 31, 23</u>	<u>Jul 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	455,367.33	406,337.72	49,029.61	12.07%
Total Checking/Savings	<u>455,367.33</u>	<u>406,337.72</u>	<u>49,029.61</u>	<u>12.07%</u>
Accounts Receivable				
11000 · Accounts Receivable	0.00	200.00	-200.00	-100.0%
Total Accounts Receivable	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>	<u>-100.0%</u>
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	5,248.75	4,807.65	441.10	9.18%
Total 19000 · Other Current Assets	<u>5,248.75</u>	<u>4,807.65</u>	<u>441.10</u>	<u>9.18%</u>
Total Other Current Assets	<u>5,248.75</u>	<u>4,807.65</u>	<u>441.10</u>	<u>9.18%</u>
Total Current Assets	<u>460,616.08</u>	<u>411,345.37</u>	<u>49,270.71</u>	<u>11.98%</u>
Fixed Assets				
15000 · Fixed Assets				
15002 · Radio Equipment	1,821,339.15	1,980,682.31	-159,343.16	-8.05%
15004 · Radio Equip - Acc. Depreciation	-458,210.13	-617,553.29	159,343.16	25.8%
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>460,616.08</u></u>	<u><u>411,345.37</u></u>	<u><u>49,270.71</u></u>	<u><u>11.98%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	0.00	74.34	-74.34	-100.0%
Total Accounts Payable	<u>0.00</u>	<u>74.34</u>	<u>-74.34</u>	<u>-100.0%</u>
Total Current Liabilities	<u>0.00</u>	<u>74.34</u>	<u>-74.34</u>	<u>-100.0%</u>
Total Liabilities	<u>0.00</u>	<u>74.34</u>	<u>-74.34</u>	<u>-100.0%</u>
Equity				
31700 · Unrestricted Net Assets	464,671.38	415,152.49	49,518.89	11.93%
Net Income	<u>-4,055.30</u>	<u>-3,881.46</u>	<u>-173.84</u>	<u>-4.48%</u>
Total Equity	<u>460,616.08</u>	<u>411,271.03</u>	<u>49,345.05</u>	<u>12.0%</u>
TOTAL LIABILITIES & EQUITY	<u><u>460,616.08</u></u>	<u><u>411,345.37</u></u>	<u><u>49,270.71</u></u>	<u><u>11.98%</u></u>