

## Klamath Interoperable Radio Group

### Balance Sheet Prev Year Comparison

As of April 30, 2024

|   | Apr 30, 24          | Apr 30, 23          | \$ Change        | % Change       |
|---|---------------------|---------------------|------------------|----------------|
| <b>ASSETS</b>                             |                     |                     |                  |                |
| <b>Current Assets</b>                     |                     |                     |                  |                |
| <b>Checking/Savings</b>                   |                     |                     |                  |                |
| 10200 · Public Funds Checking Account     | 1,406.91            | 463,204.37          | -461,797.46      | -99.7%         |
| 10201 · LGIP - Investment                 | 522,199.77          | 0.00                | 522,199.77       | 100.0%         |
| <b>Total Checking/Savings</b>             | <b>523,606.68</b>   | <b>463,204.37</b>   | <b>60,402.31</b> | <b>13.04%</b>  |
| <b>Accounts Receivable</b>                |                     |                     |                  |                |
| 11000 · Accounts Receivable               | 604.48              | 1,230.19            | -625.71          | -50.86%        |
| <b>Total Accounts Receivable</b>          | <b>604.48</b>       | <b>1,230.19</b>     | <b>-625.71</b>   | <b>-50.86%</b> |
| <b>Other Current Assets</b>               |                     |                     |                  |                |
| <b>19000 · Other Current Assets</b>       |                     |                     |                  |                |
| 19010 · Prepaid Property Insurance        | 10,089.32           | 8,398.00            | 1,691.32         | 20.14%         |
| <b>Total 19000 · Other Current Assets</b> | <b>10,089.32</b>    | <b>8,398.00</b>     | <b>1,691.32</b>  | <b>20.14%</b>  |
| <b>Total Other Current Assets</b>         | <b>10,089.32</b>    | <b>8,398.00</b>     | <b>1,691.32</b>  | <b>20.14%</b>  |
| <b>Total Current Assets</b>               | <b>534,300.48</b>   | <b>472,832.56</b>   | <b>61,467.92</b> | <b>13.0%</b>   |
| <b>Fixed Assets</b>                       |                     |                     |                  |                |
| <b>15000 · Fixed Assets</b>               |                     |                     |                  |                |
| 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%           |
| <b>Total 15000 · Fixed Assets</b>         | <b>1,439,129.02</b> | <b>1,439,129.02</b> | <b>0.00</b>      | <b>0.0%</b>    |
| 31115 · Investment in capital assets      | -1,439,129.02       | -1,439,129.02       | 0.00             | 0.0%           |
| <b>Total Fixed Assets</b>                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>0.0%</b>    |
| <b>TOTAL ASSETS</b>                       | <b>534,300.48</b>   | <b>472,832.56</b>   | <b>61,467.92</b> | <b>13.0%</b>   |
| <b>LIABILITIES &amp; EQUITY</b>           |                     |                     |                  |                |
| <b>Equity</b>                             |                     |                     |                  |                |
| 31700 · Unrestricted Net Assets           | 464,671.38          | 415,152.49          | 49,518.89        | 11.93%         |
| Net Income                                | 69,629.10           | 57,680.07           | 11,949.03        | 20.72%         |
| <b>Total Equity</b>                       | <b>534,300.48</b>   | <b>472,832.56</b>   | <b>61,467.92</b> | <b>13.0%</b>   |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>     | <b>534,300.48</b>   | <b>472,832.56</b>   | <b>61,467.92</b> | <b>13.0%</b>   |