

**Klamath Interoperable Radio Group**  
**Balance Sheet Prev Year Comparison**  
As of May 31, 2022

	<u>May 31, 22</u>	<u>May 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10200 · Public Funds Checking Account	411,599.16	359,134.60	52,464.56	14.61%
<b>Total Checking/Savings</b>	<u>411,599.16</u>	<u>359,134.60</u>	<u>52,464.56</u>	<u>14.61%</u>
<b>Accounts Receivable</b>				
11000 · Accounts Receivable	699.57	-5.22	704.79	13,501.72%
<b>Total Accounts Receivable</b>	<u>699.57</u>	<u>-5.22</u>	<u>704.79</u>	<u>13,501.72%</u>
<b>Other Current Assets</b>				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	7,817.31	7,145.94	671.37	9.4%
<b>Total 19000 · Other Current Assets</b>	<u>7,817.31</u>	<u>7,145.94</u>	<u>671.37</u>	<u>9.4%</u>
<b>Total Other Current Assets</b>	<u>7,817.31</u>	<u>7,145.94</u>	<u>671.37</u>	<u>9.4%</u>
<b>Total Current Assets</b>	<u>420,116.04</u>	<u>366,275.32</u>	<u>53,840.72</u>	<u>14.7%</u>
<b>Fixed Assets</b>				
15000 · Fixed Assets				
15002 · Radio Equipment	2,140,025.47	2,298,666.36	-158,640.89	-6.9%
15004 · Radio Equip - Acc. Depreciation	-776,896.45	-935,537.34	158,640.89	16.96%
15006 · Building & Improvements	68,400.00	72,200.00	-3,800.00	-5.26%
15008 · Building - Acc. Depreciation	7,600.00	3,800.00	3,800.00	100.0%
<b>Total 15000 · Fixed Assets</b>	<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%
<b>Total Fixed Assets</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><u>420,116.04</u></u>	<u><u>366,275.32</u></u>	<u><u>53,840.72</u></u>	<u><u>14.7%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	0.00	11,128.23	-11,128.23	-100.0%
<b>Total Accounts Payable</b>	<u>0.00</u>	<u>11,128.23</u>	<u>-11,128.23</u>	<u>-100.0%</u>
<b>Total Current Liabilities</b>	<u>0.00</u>	<u>11,128.23</u>	<u>-11,128.23</u>	<u>-100.0%</u>
<b>Total Liabilities</b>	<u>0.00</u>	<u>11,128.23</u>	<u>-11,128.23</u>	<u>-100.0%</u>
<b>Equity</b>				
31700 · Unrestricted Net Assets	386,080.92	361,568.39	24,512.53	6.78%
<b>Net Income</b>	<u>34,035.12</u>	<u>-6,421.30</u>	<u>40,456.42</u>	<u>630.04%</u>
<b>Total Equity</b>	<u>420,116.04</u>	<u>355,147.09</u>	<u>64,968.95</u>	<u>18.29%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>420,116.04</u></u>	<u><u>366,275.32</u></u>	<u><u>53,840.72</u></u>	<u><u>14.7%</u></u>