

Klamath Interoperable Radio Group
Balance Sheet Prev Year Comparison
As of November 30, 2023

	<u>Nov 30, 23</u>	<u>Nov 30, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	8,333.29	391,435.55	-383,102.26	-97.87%
10201 · LGIP - Investment	433,610.75	0.00	433,610.75	100.0%
Total Checking/Savings	<u>441,944.04</u>	<u>391,435.55</u>	<u>50,508.49</u>	<u>12.9%</u>
Accounts Receivable				
11000 · Accounts Receivable	0.00	736.11	-736.11	-100.0%
Total Accounts Receivable	<u>0.00</u>	<u>736.11</u>	<u>-736.11</u>	<u>-100.0%</u>
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	1,049.75	1,150.65	-100.90	-8.77%
Total 19000 · Other Current Assets	<u>1,049.75</u>	<u>1,150.65</u>	<u>-100.90</u>	<u>-8.77%</u>
Total Other Current Assets	<u>1,049.75</u>	<u>1,150.65</u>	<u>-100.90</u>	<u>-8.77%</u>
Total Current Assets	<u>442,993.79</u>	<u>393,322.31</u>	<u>49,671.48</u>	<u>12.63%</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>442,993.79</u></u>	<u><u>393,322.31</u></u>	<u><u>49,671.48</u></u>	<u><u>12.63%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	0.00	-338.79	338.79	100.0%
Total Accounts Payable	<u>0.00</u>	<u>-338.79</u>	<u>338.79</u>	<u>100.0%</u>
Total Current Liabilities	<u>0.00</u>	<u>-338.79</u>	<u>338.79</u>	<u>100.0%</u>
Total Liabilities	<u>0.00</u>	<u>-338.79</u>	<u>338.79</u>	<u>100.0%</u>
Equity				
31700 · Unrestricted Net Assets	464,671.38	415,152.49	49,518.89	11.93%
Net Income	-21,677.59	-21,491.39	-186.20	-0.87%
Total Equity	<u>442,993.79</u>	<u>393,661.10</u>	<u>49,332.69</u>	<u>12.53%</u>
TOTAL LIABILITIES & EQUITY	<u><u>442,993.79</u></u>	<u><u>393,322.31</u></u>	<u><u>49,671.48</u></u>	<u><u>12.63%</u></u>