

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

	Jan 31, 24	Jan 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	1,469.78	483,143.94	-481,674.16	-99.7%
10201 · LGIP - Investment	437,295.94	0.00	437,295.94	100.0%
Total Checking/Savings	438,765.72	483,143.94	-44,378.22	-9.19%
Accounts Receivable				
11000 · Accounts Receivable	272.08	11,218.81	-10,946.73	-97.58%
Total Accounts Receivable	272.08	11,218.81	-10,946.73	-97.58%
Other Current Assets				
12000 · Undeposited Funds	-272.08	0.00	-272.08	-100.0%
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	13,794.73	-1,049.75	14,844.48	1,414.1%
Total 19000 · Other Current Assets	13,794.73	-1,049.75	14,844.48	1,414.1%
Total Other Current Assets	13,522.65	-1,049.75	14,572.40	1,388.18%
Total Current Assets	452,560.45	493,313.00	-40,752.55	-8.26%
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	1,439,129.02	1,439,129.02	0.00	0.0%
31115 · Investment in capital assets	-1,439,129.02	-1,439,129.02	0.00	0.0%
Total Fixed Assets	0.00	0.00	0.00	0.0%
TOTAL ASSETS	452,560.45	493,313.00	-40,752.55	-8.26%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	20,526.92	637.50	19,889.42	3,119.91%
Total Accounts Payable	20,526.92	637.50	19,889.42	3,119.91%
Total Current Liabilities	20,526.92	637.50	19,889.42	3,119.91%
Total Liabilities	20,526.92	637.50	19,889.42	3,119.91%
Equity				
31700 · Unrestricted Net Assets	464,671.38	415,152.49	49,518.89	11.93%
Net Income	-32,637.85	77,523.01	-110,160.86	-142.1%
Total Equity	432,033.53	492,675.50	-60,641.97	-12.31%
TOTAL LIABILITIES & EQUITY	452,560.45	493,313.00	-40,752.55	-8.26%