

Klamath Interoperable Radio Group
Balance Sheet Prev Year Comparison
As of July 31, 2021

	<u>Jul 31, 21</u>	<u>Jul 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	379,525.66	352,820.50	26,705.16	7.57%
Total Checking/Savings	379,525.66	352,820.50	26,705.16	7.57%
Accounts Receivable				
11000 · Accounts Receivable	0.00	300.00	-300.00	-100.0%
Total Accounts Receivable	0.00	300.00	-300.00	-100.0%
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	9,820.00	472.34	9,347.66	1,979.01%
Total 19000 · Other Current Assets	9,820.00	472.34	9,347.66	1,979.01%
Total Other Current Assets	9,820.00	472.34	9,347.66	1,979.01%
Total Current Assets	389,345.66	353,592.84	35,752.82	10.11%
Fixed Assets				
15000 · Fixed Assets				
15002 · Radio Equipment	2,298,666.36	2,298,666.36	0.00	0.0%
15004 · Radio Equip - Acc. Depreciation	-935,537.34	-935,537.34	0.00	0.0%
15006 · Building & Improvements	72,200.00	72,200.00	0.00	0.0%
15008 · Building - Acc. Depreciation	3,800.00	3,800.00	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	389,345.66	353,592.84	35,752.82	10.11%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	40.00	40.00	0.00	0.0%
Total Accounts Payable	40.00	40.00	0.00	0.0%
Total Current Liabilities	40.00	40.00	0.00	0.0%
Total Liabilities	40.00	40.00	0.00	0.0%
Equity				
31700 · Unrestricted Net Assets	392,717.32	357,078.99	35,638.33	9.98%
Net Income	-3,411.66	-3,526.15	114.49	3.25%
Total Equity	389,305.66	353,552.84	35,752.82	10.11%
TOTAL LIABILITIES & EQUITY	389,345.66	353,592.84	35,752.82	10.11%