

**Klamath Interoperable Radio Group**  
**Balance Sheet Prev Year Comparison**  
 As of November 30, 2021

	<u>Nov 30, 21</u>	<u>Nov 30, 20</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
10200 · Public Funds Checking Account	354,896.50	337,561.99	17,334.51	5.14%
<b>Total Checking/Savings</b>	<u>354,896.50</u>	<u>337,561.99</u>	<u>17,334.51</u>	<u>5.14%</u>
Accounts Receivable				
11000 · Accounts Receivable	538.66	522.94	15.72	3.01%
<b>Total Accounts Receivable</b>	<u>538.66</u>	<u>522.94</u>	<u>15.72</u>	<u>3.01%</u>
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	2,235.90	-2,362.94	4,598.84	194.62%
<b>Total 19000 · Other Current Assets</b>	<u>2,235.90</u>	<u>-2,362.94</u>	<u>4,598.84</u>	<u>194.62%</u>
<b>Total Other Current Assets</b>	<u>2,235.90</u>	<u>-2,362.94</u>	<u>4,598.84</u>	<u>194.62%</u>
<b>Total Current Assets</b>	<u>357,671.06</u>	<u>335,721.99</u>	<u>21,949.07</u>	<u>6.54%</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>357,671.06</u></u>	<u><u>335,721.99</u></u>	<u><u>21,949.07</u></u>	<u><u>6.54%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable				
20000 · Accounts Payable	401.94	510.33	-108.39	-21.24%
<b>Total Accounts Payable</b>	<u>401.94</u>	<u>510.33</u>	<u>-108.39</u>	<u>-21.24%</u>
<b>Total Current Liabilities</b>	<u>401.94</u>	<u>510.33</u>	<u>-108.39</u>	<u>-21.24%</u>
<b>Total Liabilities</b>	<u>401.94</u>	<u>510.33</u>	<u>-108.39</u>	<u>-21.24%</u>
<b>Equity</b>				
31700 · Unrestricted Net Assets	386,080.92	357,078.99	29,001.93	8.12%
Net Income	-28,811.80	-21,867.33	-6,944.47	-31.76%
<b>Total Equity</b>	<u>357,269.12</u>	<u>335,211.66</u>	<u>22,057.46</u>	<u>6.58%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>357,671.06</u></u>	<u><u>335,721.99</u></u>	<u><u>21,949.07</u></u>	<u><u>6.54%</u></u>