

**Klamath Interoperable Radio Group**  
**Balance Sheet Prev Year Comparison**  
As of April 30, 2022

	<u>Apr 30, 22</u>	<u>Apr 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10200 · Public Funds Checking Account	415,001.97	381,009.16	33,992.81	8.92%
<b>Total Checking/Savings</b>	<u>415,001.97</u>	<u>381,009.16</u>	<u>33,992.81</u>	<u>8.92%</u>
<b>Accounts Receivable</b>				
11000 · Accounts Receivable	699.57	-2.61	702.18	26,903.45%
<b>Total Accounts Receivable</b>	<u>699.57</u>	<u>-2.61</u>	<u>702.18</u>	<u>26,903.45%</u>
<b>Other Current Assets</b>				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	8,731.56	7,964.28	767.28	9.63%
<b>Total 19000 · Other Current Assets</b>	<u>8,731.56</u>	<u>7,964.28</u>	<u>767.28</u>	<u>9.63%</u>
<b>Total Other Current Assets</b>	<u>8,731.56</u>	<u>7,964.28</u>	<u>767.28</u>	<u>9.63%</u>
<b>Total Current Assets</b>	<u>424,433.10</u>	<u>388,970.83</u>	<u>35,462.27</u>	<u>9.12%</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>424,433.10</u></u>	<u><u>388,970.83</u></u>	<u><u>35,462.27</u></u>	<u><u>9.12%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	486.98	19,090.84	-18,603.86	-97.45%
<b>Total Accounts Payable</b>	<u>486.98</u>	<u>19,090.84</u>	<u>-18,603.86</u>	<u>-97.45%</u>
<b>Total Current Liabilities</b>	<u>486.98</u>	<u>19,090.84</u>	<u>-18,603.86</u>	<u>-97.45%</u>
<b>Total Liabilities</b>	<u>486.98</u>	<u>19,090.84</u>	<u>-18,603.86</u>	<u>-97.45%</u>
<b>Equity</b>				
31700 · Unrestricted Net Assets	386,080.92	361,568.39	24,512.53	6.78%
<b>Net Income</b>	<u>37,865.20</u>	<u>8,311.60</u>	<u>29,553.60</u>	<u>355.57%</u>
<b>Total Equity</b>	<u>423,946.12</u>	<u>369,879.99</u>	<u>54,066.13</u>	<u>14.62%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>424,433.10</u></u>	<u><u>388,970.83</u></u>	<u><u>35,462.27</u></u>	<u><u>9.12%</u></u>