

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

	<u>Aug 31, 21</u>	<u>Aug 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	376,614.20	349,978.92	26,635.28	7.61%
Total Checking/Savings	<u>376,614.20</u>	<u>349,978.92</u>	<u>26,635.28</u>	<u>7.61%</u>
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	4,690.92	-236.48	4,927.40	2,083.64%
Total 19000 · Other Current Assets	<u>4,690.92</u>	<u>-236.48</u>	<u>4,927.40</u>	<u>2,083.64%</u>
Total Other Current Assets	<u>4,690.92</u>	<u>-236.48</u>	<u>4,927.40</u>	<u>2,083.64%</u>
Total Current Assets	<u>381,305.12</u>	<u>349,742.44</u>	<u>31,562.68</u>	<u>9.03%</u>
Fixed Assets				
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%
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>381,305.12</u></u>	<u><u>349,742.44</u></u>	<u><u>31,562.68</u></u>	<u><u>9.03%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	13,678.00	577.50	13,100.50	2,268.49%
Total Accounts Payable	<u>13,678.00</u>	<u>577.50</u>	<u>13,100.50</u>	<u>2,268.49%</u>
Total Current Liabilities	<u>13,678.00</u>	<u>577.50</u>	<u>13,100.50</u>	<u>2,268.49%</u>
Total Liabilities	<u>13,678.00</u>	<u>577.50</u>	<u>13,100.50</u>	<u>2,268.49%</u>
Equity				
31700 · Unrestricted Net Assets	386,080.92	357,078.99	29,001.93	8.12%
Net Income	-18,453.80	-7,914.05	-10,539.75	-133.18%
Total Equity	<u>367,627.12</u>	<u>349,164.94</u>	<u>18,462.18</u>	<u>5.29%</u>
TOTAL LIABILITIES & EQUITY	<u><u>381,305.12</u></u>	<u><u>349,742.44</u></u>	<u><u>31,562.68</u></u>	<u><u>9.03%</u></u>