

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

	Aug 31, 24	Aug 31, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10200 · Public Funds Checking Account	3,113.51	451,572.60	-448,459.09	-99.31%
10201 · LGIP - Investment	509,458.97	0.00	509,458.97	100.0%
<b>Total Checking/Savings</b>	<b>512,572.48</b>	<b>451,572.60</b>	<b>60,999.88</b>	<b>13.51%</b>
<b>Accounts Receivable</b>				
11000 · Accounts Receivable	604.48	0.00	604.48	100.0%
<b>Total Accounts Receivable</b>	<b>604.48</b>	<b>0.00</b>	<b>604.48</b>	<b>100.0%</b>
<b>Other Current Assets</b>				
<b>19000 · Other Current Assets</b>				
19010 · Prepaid Property Insurance	5,044.64	4,199.00	845.64	20.14%
<b>Total 19000 · Other Current Assets</b>	<b>5,044.64</b>	<b>4,199.00</b>	<b>845.64</b>	<b>20.14%</b>
<b>Total Other Current Assets</b>	<b>5,044.64</b>	<b>4,199.00</b>	<b>845.64</b>	<b>20.14%</b>
<b>Total Current Assets</b>	<b>518,221.60</b>	<b>455,771.60</b>	<b>62,450.00</b>	<b>13.7%</b>
<b>Fixed Assets</b>				
<b>15000 · Fixed Assets</b>				
15002 · Radio Equipment	1,663,146.39	1,821,339.15	-158,192.76	-8.69%
15004 · Radio Equip - Acc. Depreciation	-300,017.37	-458,210.13	158,192.76	34.52%
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%
<b>Total 15000 · Fixed Assets</b>	<b>1,439,129.02</b>	<b>1,439,129.02</b>	<b>0.00</b>	<b>0.0%</b>
31115 · Investment in capital assets	-1,439,129.02	-1,439,129.02	0.00	0.0%
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>518,221.60</b>	<b>455,771.60</b>	<b>62,450.00</b>	<b>13.7%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	7,332.61	92.31	7,240.30	7,843.46%
<b>Total Accounts Payable</b>	<b>7,332.61</b>	<b>92.31</b>	<b>7,240.30</b>	<b>7,843.46%</b>
<b>Total Current Liabilities</b>	<b>7,332.61</b>	<b>92.31</b>	<b>7,240.30</b>	<b>7,843.46%</b>
<b>Total Liabilities</b>	<b>7,332.61</b>	<b>92.31</b>	<b>7,240.30</b>	<b>7,843.46%</b>
<b>Equity</b>				
31700 · Unrestricted Net Assets	525,870.10	464,671.38	61,198.72	13.17%
Net Income	-14,981.11	-8,992.09	-5,989.02	-66.6%
<b>Total Equity</b>	<b>510,888.99</b>	<b>455,679.29</b>	<b>55,209.70</b>	<b>12.12%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>518,221.60</b>	<b>455,771.60</b>	<b>62,450.00</b>	<b>13.7%</b>