

**Klamath Interoperable Radio Group**  
**Balance Sheet Prev Year Comparison**  
As of April 30, 2023

	<u>Apr 30, 23</u>	<u>Apr 30, 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10200 · Public Funds Checking Account	463,204.37	415,001.97	48,202.40	11.62%
<b>Total Checking/Savings</b>	<u>463,204.37</u>	<u>415,001.97</u>	<u>48,202.40</u>	<u>11.62%</u>
<b>Accounts Receivable</b>				
11000 · Accounts Receivable	1,230.19	699.57	530.62	75.85%
<b>Total Accounts Receivable</b>	<u>1,230.19</u>	<u>699.57</u>	<u>530.62</u>	<u>75.85%</u>
<b>Other Current Assets</b>				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	8,398.00	7,550.40	847.60	11.23%
<b>Total 19000 · Other Current Assets</b>	<u>8,398.00</u>	<u>7,550.40</u>	<u>847.60</u>	<u>11.23%</u>
<b>Total Other Current Assets</b>	<u>8,398.00</u>	<u>7,550.40</u>	<u>847.60</u>	<u>11.23%</u>
<b>Total Current Assets</b>	<u>472,832.56</u>	<u>423,251.94</u>	<u>49,580.62</u>	<u>11.71%</u>
<b>Fixed Assets</b>				
15000 · Fixed Assets				
15002 · Radio Equipment	1,980,682.31	2,140,025.47	-159,343.16	-7.45%
15004 · Radio Equip - Acc. Depreciation	-617,553.29	-776,896.45	159,343.16	20.51%
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>	<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>472,832.56</u></u>	<u><u>423,251.94</u></u>	<u><u>49,580.62</u></u>	<u><u>11.71%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	0.00	486.98	-486.98	-100.0%
<b>Total Accounts Payable</b>	<u>0.00</u>	<u>486.98</u>	<u>-486.98</u>	<u>-100.0%</u>
<b>Total Current Liabilities</b>	<u>0.00</u>	<u>486.98</u>	<u>-486.98</u>	<u>-100.0%</u>
<b>Total Liabilities</b>	<u>0.00</u>	<u>486.98</u>	<u>-486.98</u>	<u>-100.0%</u>
<b>Equity</b>				
31700 · Unrestricted Net Assets	415,152.49	384,899.76	30,252.73	7.86%
<b>Net Income</b>	<u>57,680.07</u>	<u>37,865.20</u>	<u>19,814.87</u>	<u>52.33%</u>
<b>Total Equity</b>	<u>472,832.56</u>	<u>422,764.96</u>	<u>50,067.60</u>	<u>11.84%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>472,832.56</u></u>	<u><u>423,251.94</u></u>	<u><u>49,580.62</u></u>	<u><u>11.71%</u></u>