

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

	Oct 31, 24	Oct 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	3,018.31	444,480.31	-441,462.00	-99.32%
10201 · LGIP - Investment	493,475.16	0.00	493,475.16	100.0%
Total Checking/Savings	496,493.47	444,480.31	52,013.16	11.7%
Accounts Receivable				
11000 · Accounts Receivable	604.48	272.08	332.40	122.17%
Total Accounts Receivable	604.48	272.08	332.40	122.17%
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	2,522.30	2,099.50	422.80	20.14%
Total 19000 · Other Current Assets	2,522.30	2,099.50	422.80	20.14%
Total Other Current Assets	2,522.30	2,099.50	422.80	20.14%
Total Current Assets	499,620.25	446,851.89	52,768.36	11.81%
Fixed Assets				
15000 · Fixed Assets				
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%
Total 15000 · Fixed Assets	1,439,129.02	1,439,129.02	0.00	0.0%
31115 · Investment in capital assets	-1,439,129.02	-1,439,129.02	0.00	0.0%
Total Fixed Assets	0.00	0.00	0.00	0.0%
TOTAL ASSETS	499,620.25	446,851.89	52,768.36	11.81%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	3,320.96	0.00	3,320.96	100.0%
Total Accounts Payable	3,320.96	0.00	3,320.96	100.0%
Total Current Liabilities	3,320.96	0.00	3,320.96	100.0%
Total Liabilities	3,320.96	0.00	3,320.96	100.0%
Equity				
31700 · Unrestricted Net Assets	525,870.10	464,671.38	61,198.72	13.17%
Net Income	-29,570.81	-17,819.49	-11,751.32	-65.95%
Total Equity	496,299.29	446,851.89	49,447.40	11.07%
TOTAL LIABILITIES & EQUITY	499,620.25	446,851.89	52,768.36	11.81%