

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

	May 31, 24	May 31, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10200 · Public Funds Checking Account	2,757.11	460,136.05	-457,378.94	-99.4%
10201 · LGIP - Investment	519,871.84	0.00	519,871.84	100.0%
<b>Total Checking/Savings</b>	<b>522,628.95</b>	<b>460,136.05</b>	<b>62,492.90</b>	<b>13.58%</b>
<b>Accounts Receivable</b>				
11000 · Accounts Receivable	604.48	549.52	54.96	10.0%
<b>Total Accounts Receivable</b>	<b>604.48</b>	<b>549.52</b>	<b>54.96</b>	<b>10.0%</b>
<b>Other Current Assets</b>				
12000 · Undeposited Funds	0.00	680.67	-680.67	-100.0%
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	8,828.15	7,348.25	1,479.90	20.14%
<b>Total 19000 · Other Current Assets</b>	<b>8,828.15</b>	<b>7,348.25</b>	<b>1,479.90</b>	<b>20.14%</b>
<b>Total Other Current Assets</b>	<b>8,828.15</b>	<b>8,028.92</b>	<b>799.23</b>	<b>9.95%</b>
<b>Total Current Assets</b>	<b>532,061.58</b>	<b>468,714.49</b>	<b>63,347.09</b>	<b>13.52%</b>
<b>Fixed Assets</b>				
<b>15000 · Fixed Assets</b>				
15002 · Radio Equipment	1,821,339.15	1,980,682.31	-159,343.16	-8.05%
15004 · Radio Equip - Acc. Depreciation	-458,210.13	-617,553.29	159,343.16	25.8%
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>532,061.58</b>	<b>468,714.49</b>	<b>63,347.09</b>	<b>13.52%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	3,817.70	0.00	3,817.70	100.0%
<b>Total Accounts Payable</b>	<b>3,817.70</b>	<b>0.00</b>	<b>3,817.70</b>	<b>100.0%</b>
<b>Total Current Liabilities</b>	<b>3,817.70</b>	<b>0.00</b>	<b>3,817.70</b>	<b>100.0%</b>
<b>Total Liabilities</b>	<b>3,817.70</b>	<b>0.00</b>	<b>3,817.70</b>	<b>100.0%</b>
<b>Equity</b>				
31700 · Unrestricted Net Assets	464,671.38	415,152.49	49,518.89	11.93%
Net Income	63,572.50	53,562.00	10,010.50	18.69%
<b>Total Equity</b>	<b>528,243.88</b>	<b>468,714.49</b>	<b>59,529.39</b>	<b>12.7%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>532,061.58</b>	<b>468,714.49</b>	<b>63,347.09</b>	<b>13.52%</b>