

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

	<u>Sep 30, 23</u>	<u>Sep 30, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	448,489.82	398,976.76	49,513.06	12.41%
Total Checking/Savings	<u>448,489.82</u>	<u>398,976.76</u>	<u>49,513.06</u>	<u>12.41%</u>
Accounts Receivable				
11000 · Accounts Receivable	0.00	200.00	-200.00	-100.0%
Total Accounts Receivable	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>	<u>-100.0%</u>
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	3,149.25	2,979.15	170.10	5.71%
Total 19000 · Other Current Assets	<u>3,149.25</u>	<u>2,979.15</u>	<u>170.10</u>	<u>5.71%</u>
Total Other Current Assets	<u>3,149.25</u>	<u>2,979.15</u>	<u>170.10</u>	<u>5.71%</u>
Total Current Assets	<u>451,639.07</u>	<u>402,155.91</u>	<u>49,483.16</u>	<u>12.3%</u>
Fixed Assets				
15000 · Fixed Assets				
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%
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>451,639.07</u></u>	<u><u>402,155.91</u></u>	<u><u>49,483.16</u></u>	<u><u>12.3%</u></u>
LIABILITIES & EQUITY				
Equity				
31700 · Unrestricted Net Assets	464,671.38	415,152.49	49,518.89	11.93%
Net Income	-13,032.31	-12,996.58	-35.73	-0.28%
Total Equity	<u>451,639.07</u>	<u>402,155.91</u>	<u>49,483.16</u>	<u>12.3%</u>
TOTAL LIABILITIES & EQUITY	<u><u>451,639.07</u></u>	<u><u>402,155.91</u></u>	<u><u>49,483.16</u></u>	<u><u>12.3%</u></u>