

Klamath Interoperable Radio Group
Balance Sheet Prev Year Comparison
As of September 30, 2022

	<u>Sep 30, 22</u>	<u>Sep 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	398,976.76	369,911.18	29,065.58	7.86%
Total Checking/Savings	<u>398,976.76</u>	<u>369,911.18</u>	<u>29,065.58</u>	<u>7.86%</u>
Accounts Receivable				
11000 · Accounts Receivable	200.00	0.00	200.00	100.0%
Total Accounts Receivable	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.0%</u>
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	4,160.31	3,872.58	287.73	7.43%
Total 19000 · Other Current Assets	<u>4,160.31</u>	<u>3,872.58</u>	<u>287.73</u>	<u>7.43%</u>
Total Other Current Assets	<u>4,160.31</u>	<u>3,872.58</u>	<u>287.73</u>	<u>7.43%</u>
Total Current Assets	<u>403,337.07</u>	<u>373,783.76</u>	<u>29,553.31</u>	<u>7.91%</u>
Fixed Assets				
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%
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>403,337.07</u></u>	<u><u>373,783.76</u></u>	<u><u>29,553.31</u></u>	<u><u>7.91%</u></u>
LIABILITIES & EQUITY				
Equity				
31700 · Unrestricted Net Assets	416,333.65	386,080.92	30,252.73	7.84%
Net Income	<u>-12,996.58</u>	<u>-12,297.16</u>	<u>-699.42</u>	<u>-5.69%</u>
Total Equity	<u>403,337.07</u>	<u>373,783.76</u>	<u>29,553.31</u>	<u>7.91%</u>
TOTAL LIABILITIES & EQUITY	<u><u>403,337.07</u></u>	<u><u>373,783.76</u></u>	<u><u>29,553.31</u></u>	<u><u>7.91%</u></u>