

Klamath Interoperable Radio Group
Balance Sheet Prev Year Comparison
As of March 31, 2022

	<u>Mar 31, 22</u>	<u>Mar 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	423,897.91	383,714.85	40,183.06	10.47%
Total Checking/Savings	<u>423,897.91</u>	<u>383,714.85</u>	<u>40,183.06</u>	<u>10.47%</u>
Accounts Receivable				
11000 · Accounts Receivable	1,847.39	18,297.39	-16,450.00	-89.9%
Total Accounts Receivable	<u>1,847.39</u>	<u>18,297.39</u>	<u>-16,450.00</u>	<u>-89.9%</u>
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	9,645.81	8,782.62	863.19	9.83%
Total 19000 · Other Current Assets	<u>9,645.81</u>	<u>8,782.62</u>	<u>863.19</u>	<u>9.83%</u>
Total Other Current Assets	<u>9,645.81</u>	<u>8,782.62</u>	<u>863.19</u>	<u>9.83%</u>
Total Current Assets	<u>435,391.11</u>	<u>410,794.86</u>	<u>24,596.25</u>	<u>5.99%</u>
Fixed Assets				
15000 · Fixed Assets				
15002 · Radio Equipment	2,140,025.47	2,298,666.36	-158,640.89	-6.9%
15004 · Radio Equip - Acc. Depreciation	-776,896.45	-935,537.34	158,640.89	16.96%
15006 · Building & Improvements	68,400.00	72,200.00	-3,800.00	-5.26%
15008 · Building - Acc. Depreciation	7,600.00	3,800.00	3,800.00	100.0%
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>435,391.11</u></u>	<u><u>410,794.86</u></u>	<u><u>24,596.25</u></u>	<u><u>5.99%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	6,938.91	18,048.77	-11,109.86	-61.56%
Total Accounts Payable	<u>6,938.91</u>	<u>18,048.77</u>	<u>-11,109.86</u>	<u>-61.56%</u>
Total Current Liabilities	<u>6,938.91</u>	<u>18,048.77</u>	<u>-11,109.86</u>	<u>-61.56%</u>
Total Liabilities	<u>6,938.91</u>	<u>18,048.77</u>	<u>-11,109.86</u>	<u>-61.56%</u>
Equity				
31700 · Unrestricted Net Assets	386,080.92	361,568.39	24,512.53	6.78%
Net Income	42,371.28	31,177.70	11,193.58	35.9%
Total Equity	<u>428,452.20</u>	<u>392,746.09</u>	<u>35,706.11</u>	<u>9.09%</u>
TOTAL LIABILITIES & EQUITY	<u><u>435,391.11</u></u>	<u><u>410,794.86</u></u>	<u><u>24,596.25</u></u>	<u><u>5.99%</u></u>