

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

	<u>Jan 31, 22</u>	<u>Jan 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10200 · Public Funds Checking Account	382,823.77	362,630.87	20,192.90	5.57%
<b>Total Checking/Savings</b>	<u>382,823.77</u>	<u>362,630.87</u>	<u>20,192.90</u>	<u>5.57%</u>
<b>Accounts Receivable</b>				
11000 · Accounts Receivable	51,224.55	66,048.08	-14,823.53	-22.44%
<b>Total Accounts Receivable</b>	<u>51,224.55</u>	<u>66,048.08</u>	<u>-14,823.53</u>	<u>-22.44%</u>
<b>Other Current Assets</b>				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	11,474.31	599.30	10,875.01	1,814.62%
<b>Total 19000 · Other Current Assets</b>	<u>11,474.31</u>	<u>599.30</u>	<u>10,875.01</u>	<u>1,814.62%</u>
<b>Total Other Current Assets</b>	<u>11,474.31</u>	<u>599.30</u>	<u>10,875.01</u>	<u>1,814.62%</u>
<b>Total Current Assets</b>	<u>445,522.63</u>	<u>429,278.25</u>	<u>16,244.38</u>	<u>3.78%</u>
<b>Fixed Assets</b>				
<b>15000 · Fixed Assets</b>				
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%
<b>Total 15000 · Fixed Assets</b>	<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%
<b>Total Fixed Assets</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><u>445,522.63</u></u>	<u><u>429,278.25</u></u>	<u><u>16,244.38</u></u>	<u><u>3.78%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	2,377.87	0.00	2,377.87	100.0%
<b>Total Accounts Payable</b>	<u>2,377.87</u>	<u>0.00</u>	<u>2,377.87</u>	<u>100.0%</u>
<b>Total Current Liabilities</b>	<u>2,377.87</u>	<u>0.00</u>	<u>2,377.87</u>	<u>100.0%</u>
<b>Total Liabilities</b>	<u>2,377.87</u>	<u>0.00</u>	<u>2,377.87</u>	<u>100.0%</u>
<b>Equity</b>				
31700 · Unrestricted Net Assets	386,080.92	361,568.39	24,512.53	6.78%
<b>Net Income</b>	<u>57,063.84</u>	<u>67,709.86</u>	<u>-10,646.02</u>	<u>-15.72%</u>
<b>Total Equity</b>	<u>443,144.76</u>	<u>429,278.25</u>	<u>13,866.51</u>	<u>3.23%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>445,522.63</u></u>	<u><u>429,278.25</u></u>	<u><u>16,244.38</u></u>	<u><u>3.78%</u></u>