

Klamath Interoperable Radio Group
Balance Sheet Prev Year Comparison
As of January 31, 2023

	<u>Jan 31, 23</u>	<u>Jan 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	483,143.94	382,823.77	100,320.17	26.21%
Total Checking/Savings	<u>483,143.94</u>	<u>382,823.77</u>	<u>100,320.17</u>	<u>26.21%</u>
Accounts Receivable				
11000 · Accounts Receivable	11,213.47	51,214.11	-40,000.64	-78.11%
Total Accounts Receivable	<u>11,213.47</u>	<u>51,214.11</u>	<u>-40,000.64</u>	<u>-78.11%</u>
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	-1,049.75	10,293.15	-11,342.90	-110.2%
Total 19000 · Other Current Assets	<u>-1,049.75</u>	<u>10,293.15</u>	<u>-11,342.90</u>	<u>-110.2%</u>
Total Other Current Assets	<u>-1,049.75</u>	<u>10,293.15</u>	<u>-11,342.90</u>	<u>-110.2%</u>
Total Current Assets	<u>493,307.66</u>	<u>444,331.03</u>	<u>48,976.63</u>	<u>11.02%</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>493,307.66</u></u>	<u><u>444,331.03</u></u>	<u><u>48,976.63</u></u>	<u><u>11.02%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	637.50	2,377.87	-1,740.37	-73.19%
Total Accounts Payable	<u>637.50</u>	<u>2,377.87</u>	<u>-1,740.37</u>	<u>-73.19%</u>
Total Current Liabilities	<u>637.50</u>	<u>2,377.87</u>	<u>-1,740.37</u>	<u>-73.19%</u>
Total Liabilities	<u>637.50</u>	<u>2,377.87</u>	<u>-1,740.37</u>	<u>-73.19%</u>
Equity				
31700 · Unrestricted Net Assets	415,152.49	384,899.76	30,252.73	7.86%
Net Income	<u>77,517.67</u>	<u>57,053.40</u>	<u>20,464.27</u>	<u>35.87%</u>
Total Equity	<u>492,670.16</u>	<u>441,953.16</u>	<u>50,717.00</u>	<u>11.48%</u>
TOTAL LIABILITIES & EQUITY	<u><u>493,307.66</u></u>	<u><u>444,331.03</u></u>	<u><u>48,976.63</u></u>	<u><u>11.02%</u></u>