

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

	<u>Aug 31, 23</u>	<u>Aug 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10200 · Public Funds Checking Account	451,572.60	401,928.88	49,643.72	12.35%
<b>Total Checking/Savings</b>	<u>451,572.60</u>	<u>401,928.88</u>	<u>49,643.72</u>	<u>12.35%</u>
<b>Accounts Receivable</b>				
11000 · Accounts Receivable	0.00	200.00	-200.00	-100.0%
<b>Total Accounts Receivable</b>	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>	<u>-100.0%</u>
<b>Other Current Assets</b>				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	4,199.00	3,893.40	305.60	7.85%
<b>Total 19000 · Other Current Assets</b>	<u>4,199.00</u>	<u>3,893.40</u>	<u>305.60</u>	<u>7.85%</u>
<b>Total Other Current Assets</b>	<u>4,199.00</u>	<u>3,893.40</u>	<u>305.60</u>	<u>7.85%</u>
<b>Total Current Assets</b>	<u>455,771.60</u>	<u>406,022.28</u>	<u>49,749.32</u>	<u>12.25%</u>
<b>Fixed Assets</b>				
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%
<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>455,771.60</u></u>	<u><u>406,022.28</u></u>	<u><u>49,749.32</u></u>	<u><u>12.25%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	92.31	0.00	92.31	100.0%
<b>Total Accounts Payable</b>	<u>92.31</u>	<u>0.00</u>	<u>92.31</u>	<u>100.0%</u>
<b>Total Current Liabilities</b>	<u>92.31</u>	<u>0.00</u>	<u>92.31</u>	<u>100.0%</u>
<b>Total Liabilities</b>	<u>92.31</u>	<u>0.00</u>	<u>92.31</u>	<u>100.0%</u>
<b>Equity</b>				
31700 · Unrestricted Net Assets	464,671.38	415,152.49	49,518.89	11.93%
<b>Net Income</b>	<u>-8,992.09</u>	<u>-9,130.21</u>	<u>138.12</u>	<u>1.51%</u>
<b>Total Equity</b>	<u>455,679.29</u>	<u>406,022.28</u>	<u>49,657.01</u>	<u>12.23%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>455,771.60</u></u>	<u><u>406,022.28</u></u>	<u><u>49,749.32</u></u>	<u><u>12.25%</u></u>