

Klamath Interoperable Radio Group
Balance Sheet Prev Year Comparison
As of May 31, 2021

	<u>May 31, 21</u>	<u>May 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	359,134.60	359,636.55	-501.95	-0.14%
Total Checking/Savings	<u>359,134.60</u>	<u>359,636.55</u>	<u>-501.95</u>	<u>-0.14%</u>
Accounts Receivable				
11000 · Accounts Receivable	-5.22	801.52	-806.74	-100.65%
Total Accounts Receivable	<u>-5.22</u>	<u>801.52</u>	<u>-806.74</u>	<u>-100.65%</u>
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	9,820.00	1,889.98	7,930.02	419.58%
Total 19000 · Other Current Assets	<u>9,820.00</u>	<u>1,889.98</u>	<u>7,930.02</u>	<u>419.58%</u>
Total Other Current Assets	<u>9,820.00</u>	<u>1,889.98</u>	<u>7,930.02</u>	<u>419.58%</u>
Total Current Assets	<u>368,949.38</u>	<u>362,328.05</u>	<u>6,621.33</u>	<u>1.83%</u>
Fixed Assets				
15000 · Fixed Assets				
15002 · Radio Equipment	2,298,666.36	2,451,167.25	-152,500.89	-6.22%
15004 · Radio Equip - Acc. Depreciation	-935,537.34	-1,094,178.23	158,640.89	14.5%
15006 · Building & Improvements	72,200.00	76,000.00	-3,800.00	-5.0%
15008 · Building - Acc. Depreciation	3,800.00	0.00	3,800.00	100.0%
Total 15000 · Fixed Assets	<u>1,439,129.02</u>	<u>1,432,989.02</u>	<u>6,140.00</u>	<u>0.43%</u>
31115 · Investment in capital assets	-1,439,129.02	-1,432,989.02	-6,140.00	-0.43%
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>368,949.38</u></u>	<u><u>362,328.05</u></u>	<u><u>6,621.33</u></u>	<u><u>1.83%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	11,128.23	0.00	11,128.23	100.0%
Total Accounts Payable	<u>11,128.23</u>	<u>0.00</u>	<u>11,128.23</u>	<u>100.0%</u>
Total Current Liabilities	<u>11,128.23</u>	<u>0.00</u>	<u>11,128.23</u>	<u>100.0%</u>
Total Liabilities	<u>11,128.23</u>	<u>0.00</u>	<u>11,128.23</u>	<u>100.0%</u>
Equity				
31700 · Unrestricted Net Assets	361,568.39	328,739.92	32,828.47	9.99%
Net Income	<u>-3,747.24</u>	<u>33,588.13</u>	<u>-37,335.37</u>	<u>-111.16%</u>
Total Equity	<u>357,821.15</u>	<u>362,328.05</u>	<u>-4,506.90</u>	<u>-1.24%</u>
TOTAL LIABILITIES & EQUITY	<u><u>368,949.38</u></u>	<u><u>362,328.05</u></u>	<u><u>6,621.33</u></u>	<u><u>1.83%</u></u>