

## Klamath Interoperable Radio Group

### Balance Sheet Prev Year Comparison

As of October 31, 2022

	Oct 31, 22	Oct 31, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10200 · Public Funds Checking Account	395,047.72	365,822.66	29,225.06	7.99%
<b>Total Checking/Savings</b>	395,047.72	365,822.66	29,225.06	7.99%
<b>Accounts Receivable</b>				
11000 · Accounts Receivable	466.72	266.72	200.00	74.99%
<b>Total Accounts Receivable</b>	466.72	266.72	200.00	74.99%
<b>Other Current Assets</b>				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	3,246.06	3,054.24	191.82	6.28%
<b>Total 19000 · Other Current Assets</b>	3,246.06	3,054.24	191.82	6.28%
<b>Total Other Current Assets</b>	3,246.06	3,054.24	191.82	6.28%
<b>Total Current Assets</b>	398,760.50	369,143.62	29,616.88	8.02%
<b>Fixed Assets</b>				
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%
<b>Total 15000 · Fixed Assets</b>	1,439,129.02	1,439,129.02	0.00	0.0%
31115 · Investment in capital assets	-1,439,129.02	-1,439,129.02	0.00	0.0%
<b>Total Fixed Assets</b>	0.00	0.00	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>398,760.50</b>	<b>369,143.62</b>	<b>29,616.88</b>	<b>8.02%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	0.00	7,771.28	-7,771.28	-100.0%
<b>Total Accounts Payable</b>	0.00	7,771.28	-7,771.28	-100.0%
<b>Total Current Liabilities</b>	0.00	7,771.28	-7,771.28	-100.0%
<b>Total Liabilities</b>	0.00	7,771.28	-7,771.28	-100.0%
<b>Equity</b>				
31700 · Unrestricted Net Assets	416,333.65	386,080.92	30,252.73	7.84%
<b>Net Income</b>	-17,573.15	-24,708.58	7,135.43	28.88%
<b>Total Equity</b>	398,760.50	361,372.34	37,388.16	10.35%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>398,760.50</b>	<b>369,143.62</b>	<b>29,616.88</b>	<b>8.02%</b>