

Klamath Interoperable Radio Group
Balance Sheet Prev Year Comparison
As of November 30, 2022

	<u>Nov 30, 22</u>	<u>Nov 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	391,435.55	354,896.50	36,539.05	10.3%
Total Checking/Savings	<u>391,435.55</u>	<u>354,896.50</u>	<u>36,539.05</u>	<u>10.3%</u>
Accounts Receivable				
11000 · Accounts Receivable	733.44	533.44	200.00	37.49%
Total Accounts Receivable	<u>733.44</u>	<u>533.44</u>	<u>200.00</u>	<u>37.49%</u>
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	1,150.65	1,054.74	95.91	9.09%
Total 19000 · Other Current Assets	<u>1,150.65</u>	<u>1,054.74</u>	<u>95.91</u>	<u>9.09%</u>
Total Other Current Assets	<u>1,150.65</u>	<u>1,054.74</u>	<u>95.91</u>	<u>9.09%</u>
Total Current Assets	<u>393,319.64</u>	<u>356,484.68</u>	<u>36,834.96</u>	<u>10.33%</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>393,319.64</u></u>	<u><u>356,484.68</u></u>	<u><u>36,834.96</u></u>	<u><u>10.33%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	-338.79	401.94	-740.73	-184.29%
Total Accounts Payable	<u>-338.79</u>	<u>401.94</u>	<u>-740.73</u>	<u>-184.29%</u>
Total Current Liabilities	<u>-338.79</u>	<u>401.94</u>	<u>-740.73</u>	<u>-184.29%</u>
Total Liabilities	<u>-338.79</u>	<u>401.94</u>	<u>-740.73</u>	<u>-184.29%</u>
Equity				
31700 · Unrestricted Net Assets	415,152.49	384,899.76	30,252.73	7.86%
Net Income	<u>-21,494.06</u>	<u>-28,817.02</u>	<u>7,322.96</u>	<u>25.41%</u>
Total Equity	<u>393,658.43</u>	<u>356,082.74</u>	<u>37,575.69</u>	<u>10.55%</u>
TOTAL LIABILITIES & EQUITY	<u><u>393,319.64</u></u>	<u><u>356,484.68</u></u>	<u><u>36,834.96</u></u>	<u><u>10.33%</u></u>