

Klamath Interoperable Radio Group
Balance Sheet Prev Year Comparison
As of December 31, 2024

	<u>Dec 31, 24</u>	<u>Dec 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	3,654.20	4,675.94	-1,021.74	-21.85%
10201 · LGIP - Investment	487,166.74	435,452.06	51,714.68	11.88%
Total Checking/Savings	<u>490,820.94</u>	<u>440,128.00</u>	<u>50,692.94</u>	<u>11.52%</u>
Total Current Assets	490,820.94	440,128.00	50,692.94	11.52%
Fixed Assets				
15000 · Fixed Assets				
15002 · Radio Equipment	1,663,146.39	1,821,339.15	-158,192.76	-8.69%
15004 · Radio Equip - Acc. Depreciation	-300,017.37	-458,210.13	158,192.76	34.52%
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>490,820.94</u></u>	<u><u>440,128.00</u></u>	<u><u>50,692.94</u></u>	<u><u>11.52%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	5,689.40	0.00	5,689.40	100.0%
Total Accounts Payable	<u>5,689.40</u>	<u>0.00</u>	<u>5,689.40</u>	<u>100.0%</u>
Total Current Liabilities	<u>5,689.40</u>	<u>0.00</u>	<u>5,689.40</u>	<u>100.0%</u>
Total Liabilities	5,689.40	0.00	5,689.40	100.0%
Equity				
31700 · Unrestricted Net Assets	525,870.10	464,671.38	61,198.72	13.17%
Net Income	-40,738.56	-24,543.38	-16,195.18	-65.99%
Total Equity	<u>485,131.54</u>	<u>440,128.00</u>	<u>45,003.54</u>	<u>10.23%</u>
TOTAL LIABILITIES & EQUITY	<u><u>490,820.94</u></u>	<u><u>440,128.00</u></u>	<u><u>50,692.94</u></u>	<u><u>11.52%</u></u>