

## Klamath Interoperable Radio Group

### Balance Sheet Prev Year Comparison

As of December 31, 2022

	Dec 31, 22	Dec 31, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10200 · Public Funds Checking Account	387,251.22	349,704.39	37,546.83	10.74%
<b>Total Checking/Savings</b>	387,251.22	349,704.39	37,546.83	10.74%
<b>Accounts Receivable</b>				
11000 · Accounts Receivable	191.99	800.16	-608.17	-76.01%
<b>Total Accounts Receivable</b>	191.99	800.16	-608.17	-76.01%
<b>Other Current Assets</b>				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	0.00	236.40	-236.40	-100.0%
<b>Total 19000 · Other Current Assets</b>	0.00	236.40	-236.40	-100.0%
<b>Total Other Current Assets</b>	0.00	236.40	-236.40	-100.0%
<b>Total Current Assets</b>	387,443.21	350,740.95	36,702.26	10.46%
<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>387,443.21</b>	<b>350,740.95</b>	<b>36,702.26</b>	<b>10.46%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	0.00	1,427.81	-1,427.81	-100.0%
<b>Total Accounts Payable</b>	0.00	1,427.81	-1,427.81	-100.0%
<b>Total Current Liabilities</b>	0.00	1,427.81	-1,427.81	-100.0%
<b>Total Liabilities</b>	0.00	1,427.81	-1,427.81	-100.0%
<b>Equity</b>				
31700 · Unrestricted Net Assets	415,152.49	384,899.76	30,252.73	7.86%
<b>Net Income</b>	-27,709.28	-35,586.62	7,877.34	22.14%
<b>Total Equity</b>	387,443.21	349,313.14	38,130.07	10.92%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>387,443.21</b>	<b>350,740.95</b>	<b>36,702.26</b>	<b>10.46%</b>