

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

	Oct 31, 21	Oct 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	365,822.66	343,702.24	22,120.42	6.44%
Total Checking/Savings	365,822.66	343,702.24	22,120.42	6.44%
Accounts Receivable				
11000 · Accounts Receivable	269.33	261.47	7.86	3.01%
Total Accounts Receivable	269.33	261.47	7.86	3.01%
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	3,054.24	-1,654.12	4,708.36	284.64%
Total 19000 · Other Current Assets	3,054.24	-1,654.12	4,708.36	284.64%
Total Other Current Assets	3,054.24	-1,654.12	4,708.36	284.64%
Total Current Assets	369,146.23	342,309.59	26,836.64	7.84%
Fixed Assets				
15000 · Fixed Assets				
15002 · Radio Equipment	2,140,025.47	2,298,666.36	-158,640.89	-6.9%
15004 · Radio Equip - Acc. Depreciation	-776,896.45	-935,537.34	158,640.89	16.96%
15006 · Building & Improvements	68,400.00	72,200.00	-3,800.00	-5.26%
15008 · Building - Acc. Depreciation	7,600.00	3,800.00	3,800.00	100.0%
Total 15000 · Fixed Assets	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%
Total Fixed Assets	0.00	0.00	0.00	0.0%
TOTAL ASSETS	369,146.23	342,309.59	26,836.64	7.84%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	7,771.28	1,033.97	6,737.31	651.6%
Total Accounts Payable	7,771.28	1,033.97	6,737.31	651.6%
Total Current Liabilities	7,771.28	1,033.97	6,737.31	651.6%
Total Liabilities	7,771.28	1,033.97	6,737.31	651.6%
Equity				
31700 · Unrestricted Net Assets	386,080.92	357,078.99	29,001.93	8.12%
Net Income	-24,705.97	-15,803.37	-8,902.60	-56.33%
Total Equity	361,374.95	341,275.62	20,099.33	5.89%
TOTAL LIABILITIES & EQUITY	369,146.23	342,309.59	26,836.64	7.84%