

Klamath Interoperable Radio Group Balance Sheet Prev Year Comparison As of August 31, 2022

	<u>Aug 31, 22</u>	<u>Aug 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	401,928.88	376,614.20	25,314.68	6.72%
Total Checking/Savings	401,928.88	376,614.20	25,314.68	6.72%
Accounts Receivable				
11000 · Accounts Receivable	200.00	0.00	200.00	100.0%
Total Accounts Receivable	200.00	0.00	200.00	100.0%
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	5,074.56	4,690.92	383.64	8.18%
Total 19000 · Other Current Assets	5,074.56	4,690.92	383.64	8.18%
Total Other Current Assets	5,074.56	4,690.92	383.64	8.18%
Total Current Assets	407,203.44	381,305.12	25,898.32	6.79%
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	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	407,203.44	381,305.12	25,898.32	6.79%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	0.00	13,678.00	-13,678.00	-100.0%
Total Accounts Payable	0.00	13,678.00	-13,678.00	-100.0%
Total Current Liabilities	0.00	13,678.00	-13,678.00	-100.0%
Total Liabilities	0.00	13,678.00	-13,678.00	-100.0%
Equity				
31700 · Unrestricted Net Assets	416,333.65	386,080.92	30,252.73	7.84%
Net Income	-9,130.21	-18,453.80	9,323.59	50.52%
Total Equity	407,203.44	367,627.12	39,576.32	10.77%
TOTAL LIABILITIES & EQUITY	407,203.44	381,305.12	25,898.32	6.79%