

Klamath Interoperable Radio Group

Balance Sheet Prev Year Comparison

As of May 31, 2023

	May 31, 23	May 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	460,136.05	411,599.16	48,536.89	11.79%
Total Checking/Savings	460,136.05	411,599.16	48,536.89	11.79%
Accounts Receivable				
11000 · Accounts Receivable	549.52	699.57	-150.05	-21.45%
Total Accounts Receivable	549.52	699.57	-150.05	-21.45%
Other Current Assets				
12000 · Undeposited Funds	680.67	0.00	680.67	100.0%
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	7,348.25	6,636.15	712.10	10.73%
Total 19000 · Other Current Assets	7,348.25	6,636.15	712.10	10.73%
Total Other Current Assets	8,028.92	6,636.15	1,392.77	20.99%
Total Current Assets	468,714.49	418,934.88	49,779.61	11.88%
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	468,714.49	418,934.88	49,779.61	11.88%
LIABILITIES & EQUITY				
Equity				
31700 · Unrestricted Net Assets	415,152.49	384,899.76	30,252.73	7.86%
Net Income	53,562.00	34,035.12	19,526.88	57.37%
Total Equity	468,714.49	418,934.88	49,779.61	11.88%
TOTAL LIABILITIES & EQUITY	468,714.49	418,934.88	49,779.61	11.88%