

Klamath Interoperable Radio Group Balance Sheet Prev Year Comparison As of September 30, 2024

	Sep 30, 24	Sep 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	2,757.55	448,489.82	-445,732.27	-99.39%
10201 · LGIP - Investment	498,835.62	0.00	498,835.62	100.0%
Total Checking/Savings	501,593.17	448,489.82	53,103.35	11.84%
Accounts Receivable				
11000 · Accounts Receivable	604.48	0.00	604.48	100.0%
Total Accounts Receivable	604.48	0.00	604.48	100.0%
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	3,783.47	3,149.25	634.22	20.14%
Total 19000 · Other Current Assets	3,783.47	3,149.25	634.22	20.14%
Total Other Current Assets	3,783.47	3,149.25	634.22	20.14%
Total Current Assets	505,981.12	451,639.07	54,342.05	12.03%
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	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	505,981.12	451,639.07	54,342.05	12.03%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	2,047.43	0.00	2,047.43	100.0%
Total Accounts Payable	2,047.43	0.00	2,047.43	100.0%
Total Current Liabilities	2,047.43	0.00	2,047.43	100.0%
Total Liabilities	2,047.43	0.00	2,047.43	100.0%
Equity				
31700 · Unrestricted Net Assets	525,870.10	464,671.38	61,198.72	13.17%
Net Income	-21,936.41	-13,032.31	-8,904.10	-68.32%
Total Equity	503,933.69	451,639.07	52,294.62	11.58%
TOTAL LIABILITIES & EQUITY	505,981.12	451,639.07	54,342.05	12.03%