

**Klamath Interoperable Radio Group**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2021

	<u>Jun 30, 21</u>	<u>Jun 30, 20</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10200 · Public Funds Checking Account	385,390.48	356,659.84	28,730.64	8.06%
<b>Total Checking/Savings</b>	<u>385,390.48</u>	<u>356,659.84</u>	<u>28,730.64</u>	<u>8.06%</u>
<b>Accounts Receivable</b>				
11000 · Accounts Receivable	0.00	1,062.99	-1,062.99	-100.0%
<b>Total Accounts Receivable</b>	<u>0.00</u>	<u>1,062.99</u>	<u>-1,062.99</u>	<u>-100.0%</u>
<b>Other Current Assets</b>				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	9,820.00	1,181.16	8,638.84	731.39%
<b>Total 19000 · Other Current Assets</b>	<u>9,820.00</u>	<u>1,181.16</u>	<u>8,638.84</u>	<u>731.39%</u>
<b>Total Other Current Assets</b>	<u>9,820.00</u>	<u>1,181.16</u>	<u>8,638.84</u>	<u>731.39%</u>
<b>Total Current Assets</b>	<u>395,210.48</u>	<u>358,903.99</u>	<u>36,306.49</u>	<u>10.12%</u>
<b>Fixed Assets</b>				
15000 · Fixed Assets				
15002 · Radio Equipment	2,298,666.36	2,298,666.36	0.00	0.0%
15004 · Radio Equip - Acc. Depreciation	-935,537.34	-935,537.34	0.00	0.0%
15006 · Building & Improvements	72,200.00	72,200.00	0.00	0.0%
15008 · Building - Acc. Depreciation	3,800.00	3,800.00	0.00	0.0%
<b>Total 15000 · Fixed Assets</b>	<u>1,439,129.02</u>	<u>1,439,129.02</u>	<u>0.00</u>	<u>0.0%</u>
31115 · Investment in capital assets	-1,439,129.02	-1,439,129.02	0.00	0.0%
<b>Total Fixed Assets</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><u>395,210.48</u></u>	<u><u>358,903.99</u></u>	<u><u>36,306.49</u></u>	<u><u>10.12%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	2,493.16	1,825.00	668.16	36.61%
<b>Total Accounts Payable</b>	<u>2,493.16</u>	<u>1,825.00</u>	<u>668.16</u>	<u>36.61%</u>
<b>Total Current Liabilities</b>	<u>2,493.16</u>	<u>1,825.00</u>	<u>668.16</u>	<u>36.61%</u>
<b>Total Liabilities</b>	<u>2,493.16</u>	<u>1,825.00</u>	<u>668.16</u>	<u>36.61%</u>
<b>Equity</b>				
31700 · Unrestricted Net Assets	361,568.39	328,739.92	32,828.47	9.99%
<b>Net Income</b>	<u>31,148.93</u>	<u>28,339.07</u>	<u>2,809.86</u>	<u>9.92%</u>
<b>Total Equity</b>	<u>392,717.32</u>	<u>357,078.99</u>	<u>35,638.33</u>	<u>9.98%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>395,210.48</u></u>	<u><u>358,903.99</u></u>	<u><u>36,306.49</u></u>	<u><u>10.12%</u></u>