

## Klamath Interoperable Radio Group Balance Sheet Prev Year Comparison

As of August 31, 2025

	Aug 31, 25	Aug 31, 24	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10200 · Public Funds Checking Account	2,760.17	3,113.51	-353.34	-11.35%
10201 · LGIP - Investment	540,551.16	509,458.97	31,092.19	6.1%
<b>Total Checking/Savings</b>	<b>543,311.33</b>	<b>512,572.48</b>	<b>30,738.85</b>	<b>6.0%</b>
<b>Accounts Receivable</b>				
11000 · Accounts Receivable	0.00	604.48	-604.48	-100.0%
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>604.48</b>	<b>-604.48</b>	<b>-100.0%</b>
<b>Other Current Assets</b>				
<b>19000 · Other Current Assets</b>				
19010 · Prepaid Property Insurance	5,650.28	5,044.64	605.64	12.01%
<b>Total 19000 · Other Current Assets</b>	<b>5,650.28</b>	<b>5,044.64</b>	<b>605.64</b>	<b>12.01%</b>
<b>Total Other Current Assets</b>	<b>5,650.28</b>	<b>5,044.64</b>	<b>605.64</b>	<b>12.01%</b>
<b>Total Current Assets</b>	<b>548,961.61</b>	<b>518,221.60</b>	<b>30,740.01</b>	<b>5.93%</b>
<b>Fixed Assets</b>				
<b>15000 · Fixed Assets</b>				
15002 · Radio Equipment	1,514,270.46	1,663,146.39	-148,875.93	-8.95%
15004 · Radio Equip - Acc. Depreciation	-151,141.44	-300,017.37	148,875.93	49.62%
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%
<b>Total 15000 · Fixed Assets</b>	<b>1,439,129.02</b>	<b>1,439,129.02</b>	<b>0.00</b>	<b>0.0%</b>
31115 · Investment in capital assets	-1,439,129.02	-1,439,129.02	0.00	0.0%
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>548,961.61</b>	<b>518,221.60</b>	<b>30,740.01</b>	<b>5.93%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	0.00	7,332.61	-7,332.61	-100.0%
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>7,332.61</b>	<b>-7,332.61</b>	<b>-100.0%</b>
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>7,332.61</b>	<b>-7,332.61</b>	<b>-100.0%</b>
<b>Total Liabilities</b>	<b>0.00</b>	<b>7,332.61</b>	<b>-7,332.61</b>	<b>-100.0%</b>
<b>Equity</b>				
31700 · Unrestricted Net Assets	572,167.74	525,870.10	46,297.64	8.8%
Net Income	-23,206.13	-14,981.11	-8,225.02	-54.9%
<b>Total Equity</b>	<b>548,961.61</b>	<b>510,888.99</b>	<b>38,072.62</b>	<b>7.45%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>548,961.61</b>	<b>518,221.60</b>	<b>30,740.01</b>	<b>5.93%</b>