

Klamath Interoperable Radio Group

Balance Sheet Prev Year Comparison

As of April 30, 2025

	Apr 30, 25	Apr 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	5,065.71	1,406.91	3,658.80	260.06%
10201 · LGIP - Investment	567,862.98	522,199.77	45,663.21	8.74%
Total Checking/Savings	572,928.69	523,606.68	49,322.01	9.42%
Accounts Receivable				
11000 · Accounts Receivable	0.00	604.48	-604.48	-100.0%
Total Accounts Receivable	0.00	604.48	-604.48	-100.0%
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	11,300.64	10,089.32	1,211.32	12.01%
Total 19000 · Other Current Assets	11,300.64	10,089.32	1,211.32	12.01%
Total Other Current Assets	11,300.64	10,089.32	1,211.32	12.01%
Total Current Assets	584,229.33	534,300.48	49,928.85	9.35%
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	584,229.33	534,300.48	49,928.85	9.35%
LIABILITIES & EQUITY				
Equity				
31700 · Unrestricted Net Assets	525,870.10	464,671.38	61,198.72	13.17%
Net Income	58,359.23	69,629.10	-11,269.87	-16.19%
Total Equity	584,229.33	534,300.48	49,928.85	9.35%
TOTAL LIABILITIES & EQUITY	584,229.33	534,300.48	49,928.85	9.35%