

Klamath Interoperable Radio Group Balance Sheet Prev Year Comparison As of January 31, 2025

	Jan 31, 25	Jan 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	3,929.67	1,469.78	2,459.89	167.37%
10201 · LGIP - Investment	479,560.08	437,295.94	42,264.14	9.67%
Total Checking/Savings	483,489.75	438,765.72	44,724.03	10.19%
Accounts Receivable				
11000 · Accounts Receivable	123,692.79	272.08	123,420.71	45,361.92%
Total Accounts Receivable	123,692.79	272.08	123,420.71	45,361.92%
Other Current Assets				
12000 · Undeposited Funds	0.00	-272.08	272.08	100.0%
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	15,538.41	13,583.31	1,955.10	14.39%
Total 19000 · Other Current Assets	15,538.41	13,583.31	1,955.10	14.39%
Total Other Current Assets	15,538.41	13,311.23	2,227.18	16.73%
Total Current Assets	622,720.95	452,349.03	170,371.92	37.66%
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	622,720.95	452,349.03	170,371.92	37.66%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	18,584.12	20,626.92	-2,042.80	-9.9%
Total Accounts Payable	18,584.12	20,626.92	-2,042.80	-9.9%
Total Current Liabilities	18,584.12	20,626.92	-2,042.80	-9.9%
Total Liabilities	18,584.12	20,626.92	-2,042.80	-9.9%
Equity				
31700 · Unrestricted Net Assets	525,870.10	464,671.38	61,198.72	13.17%
Net Income	78,266.73	-32,949.27	111,216.00	337.54%
Total Equity	604,136.83	431,722.11	172,414.72	39.94%
TOTAL LIABILITIES & EQUITY	622,720.95	452,349.03	170,371.92	37.66%