Klamath Interoperable Radio Group
Balance Sheet Prev Year Comparison
As of October 31, 2026

	Oct 31, 26	Oct 31, 25	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	2,929.42	2,882.59	46.83	1.63%
10201 · LGIP - Investment	581,916.26	535,672.27	46,243.99	8.63%
Total Checking/Savings	584,845.68	538,554.86	46,290.82	8.6%
Accounts Receivable				
11000 · Accounts Receivable	885.39	-580.00	1,465.39	252.65%
Total Accounts Receivable	885.39	-580.00	1,465.39	252.65%
Other Current Assets				
19000 · Other Currect Assets				
19010 · Prepaid Property Insurance	2,968.30	2,825.10	143.20	5.07%
Total 19000 · Other Currect Assets	2,968.30	2,825.10	143.20	5.07%
Total Other Current Assets	2,968.30	2,825.10	143.20	5.07%
Total Current Assets	588,699.37	540,799.96	47,899.41	8.86%
Fixed Assets				
15000 · Fixed Assets				
15002 · Radio Equipment	1,402,750.40	1,514,270.46	-111,520.06	-7.37%
15004 · Radio Equip - Acc. Depreciation	-39,621.38	-151,141.44	111,520.06	73.79%
15006 · Building & Improvements	68,400.00	68,400.00	0.00	0.0%
15008 · Building - Acc. Deprectiation	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	**588,699.37**	**540,799.96**	**47,899.41**	**8.86%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	109.06	6,717.96	-6,608.90	-98.38%
Total Accounts Payable	109.06	6,717.96	-6,608.90	-98.38%
Total Current Liabilities	109.06	6,717.96	-6,608.90	-98.38%
Total Liabilities	109.06	6,717.96	-6,608.90	-98.38%
Equity				
31700 · Unrestricted Net Assets	640,440.85	572,167.74	68,273.11	11.93%
Net Income	-51,850.54	-38,085.74	-13,764.80	-36.14%
Total Equity	588,590.31	534,082.00	54,508.31	10.21%
TOTAL LIABILITIES & EQUITY	**588,699.37**	**540,799.96**	**47,899.41**	**8.86%**