

FRIENDS OF THE KLAMATH COUNTY LIBRARY Fiscal year July 1, 2022 to June 30, 2023

Disbursements from 7/1/2022 to 4/30/2023

Date	Payee	Debits			Credit Bank
		Administration # 6749	Lib. Programs #7756	DPIL #4218	
July	library programs		\$ 698.06	\$ -	\$ 698.06
	Dollywood Foundation			\$ 1,897.56	\$ 1,897.56
August	bank adj to deposit	\$ 0.50			\$ 0.50
	library programs, August		\$ 1,126.07		\$ 1,126.07
	Dollywood Foundation			\$ 1,857.91	\$ 1,857.91
September	library programs, Sept		\$ 1,401.12		\$ 1,401.12
	qtrly transfer	\$ 1,250.00			\$ 1,250.00
	Dollywood Foundation			\$ 1,894.53	\$ 1,894.53
	mailings/reimburse for postage and folding table			\$ 127.80	\$ 127.80
October	library programs, October		\$ 450.21		\$ 450.21
	postage, table	\$ 48.54			\$ 48.54
	Dollywood Foundation			\$ 1,823.50	\$ 1,823.50
November	library programs, November	\$ 268.90			\$ 268.90
	Oregon tax, postage		\$ 117.03		\$ 117.03
	Dollywood Foundation			\$ 1,981.42	\$ 1,981.42
December	library programs, December	\$ 25.00	\$ 1,081.48		\$ 1,106.48
	Dollywood Foundation			\$ 1,868.87	\$ 1,868.87
January	library programs, January	\$ 25.00	\$ 1,914.74		\$ 1,939.74
	Dollywood Foundation			\$ 1,933.98	\$ 1,933.98
February	library programs, February		\$ 400.08		\$ 400.08
	quarterly make up transfer	\$ 1,500.00			\$ 1,500.00
	office/registration	\$ 128.05			\$ 128.05
	Dollywood Foundation			\$ 1,932.50	\$ 1,932.50
March	library programs, March		\$ 1,422.28		\$ 1,422.28
	Dollywood Foundation			\$ 2,030.29	\$ 2,030.29
	quarterly transfer, postage	\$ 2,049.55			\$ 2,049.55
April	Library programs, April		\$ 1,467.10		\$ 1,467.10
	Dollywood Foundation			\$ 1,869.32	\$ 1,869.32
	postage	\$ 36.32			\$ 36.32
	transfers		\$ (1,377.80)		\$ (1,377.80)
		\$ 5,331.86	\$ 8,700.37	\$ 19,217.68	\$ 33,249.91

FRIENDS OF THE KLAMATH COUNTY LIBRARY FISCAL YEAR JULY 1, 2022 to June 30, 2023

Receipts Journal from 07/1/2022 to 4/30/2023

Month	Library Programs #7756	Cash	CD	#6749	#6750	#1550	# 6749	# 6749	#6749	#4218	# 6749	# 6749	Monthly Totals
		Cash box		Misc.	Vortex	Interest	Fund Raiser	Dues	Donations	DPIL Donations	BookCart Sale	Bookie Joint	
July					6.34				225.00		193.00	1,013.38	\$ 1,437.72
August				9.64						75.74	183.00	869.45	\$ 1,137.83
September	1,460.27		3.16	86.66	4.64					2,037.87	167.00	1,081.82	\$ 4,841.42
October									500.00	1,037.87	121.00	795.42	\$ 2,454.29
November	20.00				5.88				665.86	11,186.66	129.00	969.10	\$ 12,976.50
December	3,520.00							25.00		1,601.95	258.00	861.48	\$ 6,266.43
January					7.43				5,300.00	408.79	148.00	506.24	\$ 6,370.46
February	2,085.00								129.77	14.08	121.00	890.52	\$ 3,240.37
March	2,076.80		3.09		13.23				246.62	1,158.28	144.00	938.93	\$ 4,580.95
April				242.29						337.87		820.47	\$ 1,400.63
May													\$ -
June													\$ -
Less transfers from other acct, refunds & cash box trans.	(1,377.80)												\$ (1,377.80)
	\$ 7,784.27	\$ -	\$ 6.25	\$ 338.59	\$ 37.52	\$ -	\$ -	\$ 25.00	\$ 7,067.25	\$ 17,859.11	\$ 1,464.00	\$ 8,746.81	\$ 43,328.80

transfer from CD acct \$ 242.29

Donations FOL

DPIL Donation

quota club \$ 300.00

Pay Pal \$ 37.87

Total Library program \$ - \$ 242.29

Total Donations \$ -

Total DPIL donation \$ 337.87

FRIENDS OF THE KLAMATH COUNTY LIBRARY Fiscal year July 1, 2022 to June 30, 2023**April 2023 Financial Statement****REVENUE:**

Bookie Joint	8,746.81
BookCart Sale	1,464.00
Dues	25.00
Donations	7,067.25
DPIL Donation	17,859.11
Interest	9.36
Programs	7,784.27
Vortex	37.52
Misc	96.30
Fundraising	-

Total received \$ 43,089.62

EXPENDITURES:

Administration	5,331.86
DPIL	19,217.68
Programs	8,700.37

Total expenditures \$ 33,249.91

Revenue over(under) expenditures 9,839.71

Balance July 1, 2022 125,309.52

Balance 4/30/2023 \$ 135,149.23

BALANCE SHEET

CD	25,053.17	
Business Acct 6749	50,530.00	*
Grant Acct 6822	-	*closed account
Lib. Program Acct 7756	13,017.77	*
DPIL acct 4218	46,398.29	
Bookie Joint Cash box	100.00	
FOL cash box	50.00	
	<u>\$ 135,149.23</u>	(0.00)