

FRIENDS OF THE KLAMATH COUNTY LIBRARY FISCAL YEAR JULY 1, 2023 to June 30, 2024

Receipts Journal from 07/1/2023 to 9/30/2023

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	578.04							20.00	50.00	137.87	68.00	742.17	\$ 1,596.08
August	20,772.30							20.00	48.95	71.04	82.00	771.70	\$ 21,765.99
September	4.20				21.71	3.16			2,100.00	67.87	180.00	1,056.63	\$ 3,433.57
October													\$ -
November													\$ -
December													\$ -
January													\$ -
February													\$ -
March													\$ -
April													\$ -
May													\$ -
June													\$ -
Less transfers from other acct, refunds & cash box trans.													\$ -
	\$ 21,354.54	\$ -	\$ -	\$ -	\$ 21.71	\$ 3.16	\$ -	\$ 40.00	\$ 2,198.95	\$ 276.78	\$ 330.00	\$ 2,570.50	\$ 26,795.64

Misc. cash deposit \$4.20

FOL Donations

Kiwanis DPIL donation in error \$ 2,000.00
 Donation \$ 100.00

DPIL Donation

Paypal \$ 67.87

Total Library program \$ 4.20

Total Dues/Donations \$ 2,100.00

Total DPIL donation \$ 67.87

FRIENDS OF THE KLAMATH COUNTY LIBRARY Fiscal year July 1, 2023 to June 30, 2024**August 2023 Financial Statement****REVENUE:**

Bookie Joint	1,513.87
BookCart Sale	150.00
Dues	40.00
Donations	98.95
DPIL Donation	208.91
Interest	
Programs	21,350.34
Vortex	
Misc	
Fundraising	-

Total received \$ 23,362.07

EXPENDITURES:

Administration	20,244.83
DPIL	4,043.22
Programs	22,424.04

Total expenditures \$ 46,712.09

Revenue over(under) expenditures (23,350.02)

Balance July 1, 2023 130,174.24

Balance 8/31/2023 \$ 106,824.22

BALANCE SHEET

CD	25,056.29
Business Acct 6749	30,133.51
Lib. Program Acct 7756	11,747.09
DPIL acct 4218	39,737.33
Bookie Joint Cash box	100.00
FOL cash box	50.00

\$ 106,824.22