

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

Receipts Journal from 07/1/2023 to 12/31/2023

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	\$ 2,004.00			\$ 20,042.50				\$ 10.00	\$ 500.00	\$ 3,537.87	\$ 102.00	\$ 881.00	\$ 27,077.37
November	\$ 160.35									\$ 787.87	\$ 124.00	\$ 888.29	\$ 1,960.51
December	\$ 250.00					\$ 3.16			-	\$ 37.87	\$ 105.00	\$ 928.18	\$ 1,324.21
January													\$ -
February													\$ -
March													\$ -
April													\$ -
May													\$ -
June													\$ -
Less transfers from other acct, refunds & cash box trans.													\$ -
	\$ 23,768.89	\$ -	\$ -	\$ 20,042.50	\$ 21.71	\$ 6.32	\$ -	\$ 50.00	\$ 2,698.95	\$ 4,640.39	\$ 661.00	\$ 5,267.97	\$ 57,157.73

Deposit/Donations to Program Account

Donation to staff from Susan K \$ 250.00

FOL Donations/Deposits/Dues

Donations made/ not deposited

DPIL Donations

Donations made/not deposited

PayPal \$37.87

Total Library program \$ 250.00

Total Dues/Donations \$ -

Total DPIL donation \$ 37.87

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

Bookie Joint	5,267.97
BookCart Sale	661.00
Dues	50.00
Donations	2,698.95
DPIL Donation	4,640.39
Interest	6.32
Programs	23,768.89
Vortex	21.71
Misc	20,042.50
Fundraising	-

Total received \$ 57,157.73

EXPENDITURES:

Administration	24,922.93
DPIL	11,968.98
Programs	26,252.13

Total expenditures \$ 63,144.04

Revenue over(under) expenditures (5,986.31)

Balance July 1, 2023 130,174.24

Balance 12/31/2023 \$ 124,187.93

BALANCE SHEET

CD	25,062.61
Business Acct 6749	52,394.72
Lib. Program Acct 7756	10,337.55
DPIL acct 4218	36,243.05
Bookie Joint Cash box	100.00
FOL cash box	50.00
	<u>\$ 124,187.93</u>