



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

Receipts Journal from 07/1/2023 to 01/31/2024

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	\$ 4,000.00								\$ 295.00	\$ 7,934.49	\$ 104.00	\$ 516.77	\$ 12,850.26
February													\$ -
March													\$ -
April													\$ -
May													\$ -
June													\$ -
Less transfers from other acct, refunds & cash box trans.													\$ -
	<b>\$ 27,768.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,042.50</b>	<b>\$ 21.71</b>	<b>\$ 6.32</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>\$ 2,993.95</b>	<b>\$ 12,574.88</b>	<b>\$ 765.00</b>	<b>\$ 5,784.74</b>	<b>\$ 70,007.99</b>

Library Program Receipts  
(Qtrly; done twice in error) \$ 4,000.00

FOL Donations/Deposits/Dues  
Bernie Wood \$ 20.00  
Kathie Philip \$ 50.00  
Paula Long \$ 25.00  
Michael Gillette \$ 200.00

DPIL Donations  
Friends of Chilc \$6,000.00  
Kobloses \$100.00  
S. Magnone \$1,000.00 (note: deposited to wrong account; correction in February)  
PayPal \$134.49  
Bergstrom \$ 50.00  
Deuschmans \$ 400.00  
S. Magnone \$ 250.00

Total Library program \$ 4,000.00

Total Dues/Donations \$ 295.00

Total DPIL donation \$ 7,934.49

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

Bookie Joint	5,784.74
BookCart Sale	765.00
Dues	50.00
Donations	2,993.95
DPIL Donation	12,574.88
Interest	6.32
Programs	27,768.89
Vortex	21.71
Misc	20,042.50
Fundraising	-

**Total received** \$ 70,007.99

**EXPENDITURES:**

Administration	28,922.93
DPIL	13,910.75
Programs	27,008.78

**Total expenditures** \$ 69,842.46

Revenue over(under) expenditures 165.53

Balance July 1, 2023 130,174.24

**Balance 01/31/2024** \$ 130,339.77

**BALANCE SHEET**

CD	25,062.61
Business Acct 6749	50,310.49
Lib. Program Acct 7756	13,580.90
DPIL acct 4218	41,235.77
Bookie Joint Cash box	100.00
FOL cash box	50.00

\$ 130,339.77

0.00