

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

Receipts Journal from 07/1/2023 to 7/31/2024

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													\$ -
September													\$ -
October													\$ -
November													\$ -
December													\$ -
January													\$ -
February													\$ -
March													\$ -
April													\$ -
May													\$ -
June													\$ -
Less transfers from other acct, refunds & cash box trans.													\$ -
	\$ 578.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 50.00	\$ 137.87	\$ 68.00	\$ 742.17	\$ 1,596.08

Repay. for Market printing	\$ 333.04	FOL Donations	Christy Davis	\$ 50.00	DPIL Donation	pay pal	\$ 137.87
Donations from	\$ 245.00						
		FOL Dues	Annual unknown	\$ 10.00			
			Mary Kelley	\$ 10.00			
Total Library program	\$ 578.04	Total Dues/Donations		\$ 70.00	Total DPIL Donations		\$ 137.87

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

Bookie Joint	742.17
BookCart Sale	68.00
Dues	20.00
Donations	50.00
DPIL Donation	137.87
Interest	\$ -
Programs	578.04
Vortex	-
Misc	-
Fundraising	-

Total received \$ 1,596.08

EXPENDITURES:

Administration	202.33
DPIL	2,138.02
Programs	1,212.03

Total expenditures \$ 3,552.38

Revenue over(under) expenditures	(1,956.30)
Balance July 1, 2023	130,174.24
Balance 7/31/2023	\$ 128,217.94

BALANCE SHEET

CD	25,056.29
Business Acct 6749	49,253.36
Lib. Program Acct 7756	12,186.80
DPIL acct 4218	41,571.49
Bookie Joint Cash box	100.00
FOL cash box	50.00
	<u>\$ 128,217.94</u>