

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

Disbursements from 7/1/2022 to 6/30/2023

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
May	Library programs, May		\$ 682.42		\$ 682.42
	Dollywood Foundation			\$ 1,834.12	\$ 1,834.12
	Postage, PO Box, chamber dues	\$ 583.26			\$ 583.26
	insurance	\$ 1,800.00			\$ 1,800.00
	transfers		\$ (1,377.80)		\$ (1,377.80)
June	transfers	\$ 2,000.00	\$ 1,598.56		\$ 3,598.56
	scholarship donation	\$ 500.00			\$ 500.00
	Dollywood Foundation			\$ 1,902.62	\$ 1,902.62
		\$ 10,215.12	\$ 10,981.35	\$ 22,954.42	\$ 44,150.89

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

Receipts Journal from 07/1/2022 to 6/30/2023

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		3.15					25.00		1,601.95	258.00	861.48	\$ 6,269.58
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										337.87	103.00	717.47	\$ 1,158.34
May	84.00							710.00	475.03	764.08	80.00	535.95	\$ 2,649.06
June	2,000.00		3.12						60.00	146.01	118.00	949.76	\$ 3,276.89
Less transfers from other acct, refunds & cash box trans.	(1,377.80)												\$ (1,377.80)
	\$ 9,868.27	\$ -	\$ 12.52	\$ 96.30	\$ 37.52	\$ -	\$ -	\$ 735.00	\$ 7,602.28	\$ 18,769.20	\$ 1,765.00	\$ 10,129.52	\$ 49,015.61

Donations FOL

misc \$ 60.00

DPIL Donation

pay pal \$ 137.87
misc cash \$ 8.14

Total Library program \$ - \$ 84.00

Total Donations \$ 60.00

Total DPIL donation \$ 146.01

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

Bookie Joint	10,129.52
BookCart Sale	1,765.00
Dues	735.00
Donations	7,602.28
DPIL Donation	18,769.20
Interest	12.52
Programs	9,868.27
Vortex	37.52
Misc	96.30
Fundraising	-

Total received \$ 49,015.61

EXPENDITURES:

Administration	10,215.12
DPIL	22,954.42
Programs	10,981.35

Total expenditures \$ 44,150.89

Revenue over(under) expenditures 4,864.72

Balance July 1, 2022 125,309.52

Balance 6/30/2023 \$ 130,174.24

BALANCE SHEET

CD	25,056.29	
Business Acct 6749	48,575.52	
Grant Acct 6822	-	*closed account
Lib. Program Acct 7756	12,820.79	
DPIL acct 4218	43,571.64	
Bookie Joint Cash box	100.00	
FOL cash box	50.00	
	<u>\$ 130,174.24</u>	(0.00)