

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

Disbursements from 7/1/2022 to 5/31/2022

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)
		\$ 7,715.12	\$ 9,382.79	\$ 21,051.80	\$ 38,149.71

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

Receipts Journal from 07/1/2022 to 5/31/2023

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					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							25.00		1,601.95	258.00	861.48	\$ 6,266.43
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													\$ -
Less transfers from other acct, refunds & cash box trans.	(1,377.80)												\$ (1,377.80)
	\$ 7,868.27	\$ -	\$ 6.25	\$ 96.30	\$ 37.52	\$ -	\$ -	\$ 735.00	\$ 7,542.28	\$ 18,623.19	\$ 1,647.00	\$ 9,179.76	\$ 45,735.57

ADULT PROGRAM \$ 84.00

Donations FOL
DUES/DONATIONS \$ 1,020.00

DPIL Donation
DEUTSCHMAN \$ 400.00
PATTERSON \$ 100.00
MARTIN \$ 25.00
MCDERMOTT \$ 200.00
FRASIER \$ 25.00
PAY PAL \$ 14.08
Total DPIL donation \$ 764.08

Total Library program \$ - \$ 84.00

Total Donations \$ 1,020.00

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

May 2023 Financial Statement

REVENUE:

Bookie Joint	9,179.76	*
BookCart Sale	1,647.00	*
Dues	735.00	*
Donations	7,542.28	*
DPIL Donation	18,623.19	*
Interest	9.40	*
Programs	7,868.27	*
Vortex	37.52	*
Misc	96.30	*
Fundraising	-	

Total received \$ 45,738.72

EXPENDITURES:

Administration	7,715.12
DPIL	21,051.80
Programs	9,382.79

Total expenditures \$ 38,149.71

Revenue over(under) expenditures 7,589.01

Balance July 1, 2022 125,309.52

Balance 5/31/2023 \$ 132,898.53

BALANCE SHEET

CD		25,053.17	
Business Acct 6749	1800.00 o/s	49,947.76	outstanding
Grant Acct 6822		-	*closed account
Lib. Program Acct 7756		12,419.35	
DPIL acct 4218		45,328.25	
Bookie Joint Cash box		100.00	
FOL cash box		50.00	
		<u>\$ 132,898.53</u>	-