

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

**Disbursements from 7/1/2023 to 10/30/2023**

Date	Payee	Debits			Credit Bank
		Administration # 6749	Lib. Programs #7756	DPIL #4218	
July	program activities		\$ 1,212.03		\$ 1,212.03
	postage, transfer to programs	\$ 202.33			\$ 202.33
	dollywood foundation			\$ 1,974.82	\$ 1,974.82
Aug	Transfer to Program acct			\$ 163.20	\$ 163.20
	postage		\$ 286.39		\$ 286.39
	robot grant	\$ 20,042.50	\$ 20,042.50		\$ 40,085.00
	program activities		\$ 883.12		\$ 883.12
Sept	dollywood foundation			\$ 1,905.20	\$ 1,905.20
	postage reimbursement	\$ 5.10			\$ 5.10
	program activities		\$ 723.75		\$ 723.75
				\$ 2,005.96	\$ 2,005.96
October	Library program acct		\$ 632.36		\$ 632.36
	Quarterly Transfer to library account	\$ 2,000.00			\$ 2,000.00
	Transfer to DPIL	\$ 2,000.00			\$ 2,000.00
	Check 1349 OR dpt of Justice	\$ 63.00			\$ 63.00
	Dollywood foundation			\$ 1,898.25	\$ 1,898.25
					\$ -
					\$ -
					\$ -
		<b>\$ 24,312.93</b>	<b>\$ 23,780.15</b>	<b>\$ 7,947.43</b>	<b>\$ 56,040.51</b>

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

Receipts Journal from 07/1/2023 to 10/30/2023

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	578.04							20.00	50.00	137.87	68.00	742.17	\$ 1,596.08
August	20,772.30			48.95					20.00	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							10.00	20,542.50	3,537.87	102.00	881.00	\$ 27,077.37
November													\$ -
December													\$ -
January													\$ -
February													\$ -
March													\$ -
April													\$ -
May													\$ -
June													\$ -
Less transfers from other acct, refunds & cash box trans.													\$ -
	<b>\$ 23,358.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48.95</b>	<b>\$ 21.71</b>	<b>\$ 3.16</b>	<b>\$ -</b>	<b>\$ 30.00</b>	<b>\$ 22,712.50</b>	<b>\$ 3,814.65</b>	<b>\$ 432.00</b>	<b>\$ 3,451.50</b>	<b>\$ 53,873.01</b>

Deposit/Donation to Library Programs

Transfer from Bus Acct \$ 2,000.00  
 Donation for keno \$ 4.00

Donations & Deposit FOL

Donation R & F Baker \$ 500.00  
 Finch Robot grant \$ 20,042.50

DPIL Donation

Bonanza Lions \$ 1,500.00  
 Kiwanis \$ 2,000.00  
 Paypal transfer \$ 37.87

Total Library program **\$ 2,004.00** \$ -

Total Donations **\$ 20,542.50**

Total DPIL donation **\$ 3,537.87**

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

**October 2023 Financial Statement**

**REVENUE:**

Bookie Joint	3,451.50
BookCart Sale	432.00
Dues	30.00
Donations	22,712.50
DPIL Donation	3,814.65
Interest	3.16
Programs	23,358.54
Vortex	21.71
Misc	48.95
Fundraising	-

**Total received** \$ 53,873.01

**EXPENDITURES:**

Administration	24,312.93
DPIL	7,947.43
Programs	23,780.15

**Total expenditures** \$ 56,040.51

Revenue over(under) expenditures	(2,167.50)
Balance July 1, 2023	130,174.24
<b>Balance 10/30/2023</b>	<b>\$ 128,006.74</b>

**BALANCE SHEET**

CD	25,059.45
Business Acct 6749	50,959.25
Lib. Program Acct 7756	12,399.18
DPIL acct 4218	39,438.86
Bookie Joint Cash box	100.00
FOL cash box	50.00
	<u>\$ 128,006.74</u>