

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

Receipts Journal from 07/1/2023 to 09/30/2023

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													\$ -
November													\$ -
December													\$ -
January													\$ -
February													\$ -
March													\$ -
April													\$ -
May													\$ -
June													\$ -
Less transfers from other acct, refunds & cash box trans.													\$ -
	\$ 21,354.54	\$ -	\$ -	\$ 48.95	\$ 21.71	\$ 3.16	\$ -	\$ 20.00	\$ 2,170.00	\$ 276.78	\$ 330.00	\$ 2,570.50	\$ 26,795.64

Deposit/Donations to Library Programs
keno don \$ 4.20

Donations FOL
kiwanis \$ 2,000.00
DPIL Donation \$ 100.00

DPIL Donation
pay pal \$ 67.87

Total Library program \$ 4.20 \$ -

Total Donations \$ 2,100.00

Total DPIL donation \$ 67.87

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

September 2023 Financial Statement

REVENUE:

Bookie Joint	2,570.50
BookCart Sale	330.00
Dues	20.00
Donations	2,070.00
DPIL Donation	276.78
Interest	3.16
Programs	21,354.54
Vortex	21.71
Misc	48.95
Fundraising	-

Total received \$ 26,695.64

EXPENDITURES:

Administration	20,249.93
DPIL	5,885.98
Programs	23,147.79

Total expenditures \$ 49,283.70

Revenue over(under) expenditures (22,588.06)

Balance July 1, 2023 130,174.24

Balance 9/30/2023 \$ 107,586.18

BALANCE SHEET

CD	25,059.45
Business Acct 6749	33,486.75
Lib. Program Acct 7756	11,027.54
DPIL acct 4218	37,799.24
Bookie Joint Cash box	100.00
FOL cash box	50.00
	<u>\$ 107,522.98</u>

63.20