

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

Receipts Journal from 07/11/2023 to 02/29/2024

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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							\$ 20.00	\$ 48.95	\$ 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			\$ 20,042.50				\$ 10.00	\$ 500.00	\$ 3,537.87	\$ 102.00	\$ 881.00	\$ 27,077.37
November	\$ 160.35									\$ 787.87	\$ 124.00	\$ 888.29	\$ 1,960.51
December	\$ 250.00					\$ 3.16			-	\$ 37.87	\$ 105.00	\$ 928.18	\$ 1,324.21
January	\$ 4,000.00					-			\$ 295.00	\$ 7,934.49	\$ 104.00	\$ 516.77	\$ 12,850.26
February	\$ 1,587.00			\$ 2,000.00		-				\$ 37.87	\$ 59.00	\$ 740.07	\$ 4,423.94
March													\$ -
April													\$ -
May													\$ -
June													\$ -
Less transfers from other acct, refunds & cash box trans.													\$ -
	\$ 29,355.89	\$ -	\$ -	\$ 22,042.50	\$ 21.71	\$ 6.32	\$ -	\$ 50.00	\$ 2,993.95	\$ 12,612.75	\$ 824.00	\$ 6,524.81	\$ 74,431.93

Library Program Receipts

Correction of Magnone dep.	\$ 1,000.00
Great Decision book paymt	\$ 530.00
Donation to staff	\$ 17.00
Donation for fish tank	\$ 40.00

FOL Donations/Deposits/Dues

Xfer of erroneous dep. to 7756	\$ 2,000.00
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DPIL Donations

PayPal	\$37.87
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Total Library program \$ 1,587.00

Total Dues/D ep/Donations \$ 2,000.00

Total DPIL donation \$ 37.87

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

February 2024 Financial Statement

REVENUE:

Bookie Joint	6,524.81
BookCart Sale	824.00
Dues	50.00
Donations	2,993.95
DPIL Donation	12,612.75
Interest	6.32
Programs	29,355.89
Vortex	21.71
Misc	22,042.50
Fundraising	-

Total received \$ 74,431.93

EXPENDITURES:

Administration	28,972.93
DPIL	16,860.78
Programs	29,676.44

Total expenditures \$ 75,510.15

Revenue over(under) expenditures (1,078.22)

Balance July 1, 2023 130,174.24

Balance 02/29/2024 \$ 129,096.02

BALANCE SHEET

CD	25,062.61
Business Acct 6749	53,059.56
Lib. Program Acct 7756	12,500.24
DPIL acct 4218	38,323.61
Bookie Joint Cash box	100.00
FOL cash box	50.00

\$ 129,096.02 (0.00)