

Disbursements from 7/1/2026 to 7/31/2026

[illegible]

FRIENDS OF THE KLAMATH COUNTY LIBRARY FISCAL YEAR JULY 1, 2026 to June 30, 2027

Receipts Journal from 07/1/2026 to 7/31/2026

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	\$ 2,136.00							\$ 20.00	\$ -	\$ 116.79	\$ 72.00	\$ 809.66	\$ 3,154.45
August													\$ -
September													\$ -
October													\$ -
November													\$ -
December													\$ -
January													\$ -
February													\$ -
March													\$ -
April													\$ -
May													\$ -
June							-						\$ -
Less transfers from other acct, refunds & cash box trans.													\$ -
	\$ 2,136.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ 116.79	\$ 72.00	\$ 809.66	\$ 3,154.45

Library Program Receipts

Misc donations	\$ 250.00
Bonanza book sale/quilt raffle	\$ 261.00
Reimb. for performer's pay	\$ 1,625.00

FOL Donations

\$

FOL Dues

Carole Canoe - family \$ 20.00

DPIL Donations

PayPal donations	\$ 23.79
(Amy deSaro)	
Donation from Wilsonville senior	\$ 93.00

Total Library program

\$ 2,136.00

Total FOL Donations/Misc

\$ -

Total FOL Dues

\$ 20.00

Total DPIL

\$ 116.79

FRIENDS OF THE KLAMATH COUNTY LIBRARY Fiscal year July 1, 2026 to June 30, 2027**July 2026 Financial Statement****REVENUE:**

Bookie Joint	\$	809.66
BookCart Sale	\$	72.00
Dues	\$	20.00
Donations	\$	-
DPIL Donations	\$	116.79
Interest	\$	-
Programs	\$	2,136.00
Vortex	\$	-
Misc	\$	-
Fundraising	\$	-

Total received \$ 3,154.45

EXPENDITURES:

Administration	\$	238.45
DPIL	\$	1,888.42
Programs	\$	2,559.54

Total expenditures \$ 4,686.41

Revenue over(under) expenditures \$ (1,531.96)

Balance 07/01/2026 **\$ 117,459.59**

Balance 07/31/2026 \$ 115,927.63

BALANCE SHEET

CD	\$	27,406.73
Business Acct 6749	\$	36,292.89
Lib. Program Acct 7756	\$	22,241.94
DPIL acct 4218	\$	29,836.07
Bookie Joint Cash box	\$	100.00
FOL cash box	\$	50.00
	<u>\$</u>	<u>115,927.63</u>

(0.00)