

Disbursements from 7/1/2026 to 8/31/2026

[illegible]

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

Receipts Journal from 07/1/2026 to 8/31/2026

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	\$ 1,144.39								\$ 2,000.00	\$ 4,144.79	\$ 78.00	\$ 732.65	\$ 8,099.83
September													\$ -
October													\$ -
November													\$ -
December													\$ -
January													\$ -
February													\$ -
March													\$ -
April													\$ -
May													\$ -
June							-						\$ -
Less transfers from other acct, refunds & cash box trans.													\$ -
	\$ 3,280.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 2,000.00	\$ 4,261.58	\$ 150.00	\$ 1,542.31	\$ 11,254.28

Library Program Receipts

Princh reimbursement	\$ 397.06
Crescent book/yard sale	\$ 739.35
Petco return on debit card	\$ 7.98

FOL Donations

Kiwanis Klamath Falls	\$ 2,000.00
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FOL Dues

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DPIL Donations

PayPal donations	\$ 23.79
(Amy deSaro)	
Dutch Bros Give Back Day	\$ 4,121.00

Total Library program

\$ 1,144.39

Total FOL Donations/Misc

\$ 2,000.00

Total FOL Dues

\$ -

Total DPIL

\$ 4,144.79

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

Bookie Joint	\$	1,542.31
BookCart Sale	\$	150.00
Dues	\$	20.00
Donations	\$	2,000.00
DPIL Donations	\$	4,261.58
Interest	\$	-
Programs	\$	3,280.39
Vortex	\$	-
Misc	\$	-
Fundraising	\$	-

Total received \$ 11,254.28

EXPENDITURES:

Administration	\$	238.45
DPIL	\$	3,790.07
Programs	\$	5,367.27

Total expenditures \$ 9,395.79

Revenue over(under) expenditures \$ 1,858.49

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

Balance 08/31/2026 **\$ 119,318.08**

BALANCE SHEET

CD	\$	27,406.73
Business Acct 6749	\$	39,103.54
Lib. Program Acct 7756	\$	20,578.60
DPIL acct 4218	\$	32,079.21
Bookie Joint Cash box	\$	100.00
FOL cash box	\$	50.00
	\$	119,318.08

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