

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

Disbursements from 7/1/2023 to 4/30/2024

Date	Payee	Debits			
		Administration # 6749	Lib. Programs #7756	DPIL #4218	Credit Bank
July	program activities		\$ 1,212.03		\$ 1,212.03
	Bookie Joint supplies, transfer to 7756 for Sat. Mkt printing	\$ 202.33			\$ 202.33
	dollywood foundation			\$ 1,974.82	\$ 1,974.82
	transfer to 7756 for Sat. Mkt printing			\$ 163.20	\$ 163.20
Aug.	program activities (includes purchase of robots)		\$ 21,212.01		\$ 21,212.01
	dollywood foundation			\$ 1,905.20	\$ 1,905.20
	transfer of check for robots to 7756	\$ 20,042.50			\$ 20,042.50
Sept.	program activities		\$ 723.75		\$ 723.75
	postage, quarterly meeting	\$ 5.10			\$ 5.10
	dollywood foundation			\$ 2,005.96	\$ 2,005.96
Oct.	program activities		\$ 632.36		\$ 632.36
	quarterly transfer to program	\$ 2,000.00			\$ 2,000.00
	transfer to DPIL of Kiwanis donation put in FOL in error	\$ 2,000.00			\$ 2,000.00
	dollywood foundation			\$ 1,898.25	\$ 1,898.25
	CT-12 fees	\$ 63.00			\$ 63.00
Nov.	Klamath County Chamber for ad in newcomers' mag	\$ 450.00			\$ 450.00
	dollywood foundation			\$ 1,998.53	\$ 1,998.53
	program activities		\$ 1,273.73		\$ 1,273.73
Dec.	Program activities		\$ 1,198.25		\$ 1,198.25
	dollywood foundation			\$ 2,023.02	\$ 2,023.02
	Chamber of Commerce Dues - 2024 Check # 1352	\$ 155.00			\$ -
	Maint. Fee for having more than 2 accounts on mobile	\$ 5.00			\$ -
Jan.	Quarterly transfer to Program account (note: amount transferred twice in error)	\$ 4,000.00			\$ 4,000.00
	Program Activities		\$ 756.65		\$ 756.65
	Dollywood Foundation			\$ 1,941.77	\$ 1,941.77
Feb.	Corporation Division, St. of Oregon, Annual Report #1353	\$ 50.00			\$ 50.00
	Program Activities		\$ 667.66		\$ 667.66
	Transfer of funds from erroneous deposit from FOL		\$ 2,000.00		\$ 2,000.00
	Transfer of erroneous deposit of Magnone funds			\$ 1,000.00	\$ 1,000.00
	Dollywood Foundation			\$ 1,950.03	\$ 1,950.03
Mar.	Program Activites		\$ 299.21		\$ 299.21
	Vbase2 Princh Co. printing		\$ 499.00		\$ 499.00
	International transaction fee for Princh payment		\$ 9.98		\$ 9.98
	Book purchase from Magnone donation (check # 1556)		\$ 643.71		\$ 643.71
	Postage for Quarterly	\$ 104.00			\$ 104.00
	Dollywood Foundation			\$ 1,989.61	\$ 1,989.61
Apr.	Program Activities		\$ 399.50		\$ -
	P.O. Box rental	\$ 232.00			\$ -
	Postage/envelopes for letter to members re nominations	\$ 49.79			\$ -
	Sky Lakes Foundation/Klamath Promise scholarships	\$ 1,000.00			\$ -
	Quarterly transfer to Program Account	\$ 2,000.00			\$ -
	Dollywood Foundation			\$ 1,950.83	\$ -
					\$ -
					\$ -
		\$ 32,358.72	\$ 31,527.84	\$ 20,801.22	\$ 78,895.66

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

Receipts Journal from 07/1/2023 to 04/30/2024

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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	\$ 119.21					\$ 228.02		\$ 100.00		\$ 37.87	\$ 91.00	\$ 694.50	\$ 1,270.60
April	\$ 2,000.00				\$ 22.08					\$ 37.87	\$ 49.00	\$ 834.17	\$ 2,943.12
May													\$ -
June													\$ -
Less transfers from other acct, refunds & cash box trans.													\$ -
	<b>\$ 31,475.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,042.50</b>	<b>\$ 43.79</b>	<b>\$ 234.34</b>	<b>\$ -</b>	<b>\$ 150.00</b>	<b>\$ 2,993.95</b>	<b>\$ 12,688.49</b>	<b>\$ 964.00</b>	<b>\$ 8,053.48</b>	<b>\$ 78,645.65</b>

Library Program Receipts

Quarterly transfer from FOL \$ 2,000.00

FOL Donations/Deposits/Dues

DPIL Donations

PayPal donors \$37.87

Total Library program \$ 2,000.00

Total Dues/Dep/Donations \$ -

Total DPIL donation \$ 37.87

**FRIENDS OF THE KLAMATH COUNTY LIBRARY Fiscal year July 1, 2023 to June 30, 2024****April 2024 Financial Statement****REVENUE:**

Bookie Joint	8,053.48
BookCart Sale	964.00
Dues	150.00
Donations	2,993.95
DPIL Donation	12,688.49
Interest	234.34
Programs	31,475.10
Vortex	43.79
Misc	22,042.50
Fundraising	-

**Total received** \$ 78,645.65

**EXPENDITURES:**

Administration	32,358.72
DPIL	20,801.22
Programs	31,527.84

**Total expenditures** \$ 84,687.78

Revenue over(under) expenditures (6,042.13)

Balance July 1, 2023 130,174.24

**Balance 04/30/2024** \$ 124,132.11

**BALANCE SHEET**

CD	25,290.63
Business Acct 6749	51,464.52
Lib. Program Acct 7756	12,768.05
DPIL acct 4218	34,458.91
Bookie Joint Cash box	100.00
FOL cash box	50.00
	<u>\$ 124,132.11</u>