

Disbursements from 7/1/2024 to 4/30/2025

[illegible]

FRIENDS OF THE KLAMATH COUNTY LIBRARY FISCAL YI YEAR JULY 1, 2024 to JUNE 30, 2025

Receipts Journal from 07/1/2024 to 4/30/2025

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	\$ 2,525.00							\$ 10.00	\$ 50.00	\$ 37.87	\$ 69.00	\$ 870.65	\$ 3,562.52
August	\$ 300.00							\$ 110.00		\$ 44.13	\$ 94.00	\$ 911.71	\$ 1,459.84
September	\$ 2,739.55					\$ 301.04		\$ 40.00		\$ 52.48	\$ 93.00	\$ 762.71	\$ 3,988.78
October	\$ 131.60							\$ 20.00	\$ 5.00	\$ 13,612.87	\$ 47.00	\$ 871.24	\$ 14,687.71
November	\$ 228.85							\$ -	\$ -	\$ 705.00	\$ 66.00	\$ 920.91	\$ 1,920.76
December	\$ 3,777.05			\$ -		\$ 304.59		\$ -	\$ -	\$ 1,476.96	\$ 61.00	\$ 743.15	\$ 6,362.75
January	\$ 1,138.66							-	\$ 45.00	\$ 1,427.73	\$ 115.00	\$ 1,038.06	\$ 3,764.45
February	\$ 162.54							\$ -	\$ -	\$ 10,337.87	\$ 69.00	\$ 592.05	\$ 11,161.46
March	\$ 2,504.85			\$ 75.00		\$ 228.17		\$ 10.00	\$ 45.00	\$ 49.77	\$ 82.00	\$ 806.11	\$ 3,800.90
April	\$ 453.60							\$ 100.00	\$ 10,500.00	\$ 41.75	\$ 63.00	\$ 678.55	\$ 11,836.90
May													\$ -
June							-						\$ -
Less transfers from other acct, refunds & cash box trans.													\$ -
	\$ 13,961.70	\$ -	\$ -	\$ 75.00	\$ -	\$ 833.80	\$ -	\$ 290.00	\$ 10,645.00	\$ 27,786.43	\$ 759.00	\$ 8,195.14	\$ 62,546.07

Library Program Receipts	\$ 453.60	FOL Donations	\$ 10,500.00	FOL Dues		DPIL Donations	
Summer Reading Program	\$ 300.00			Kohli LM	\$100.00	PayPal donors	PayPal \$ 37.87
Misc cash donations	\$ 53.60	Keane grant	\$ 10,000.00			Amy DeSaro	Misc cash BJ box \$ 3.88
Donation for Crescent Library	\$ 100.00	LWV-SRP	\$ 500.00			Nicole Brewer	

Total Library program	\$ 453.60	Total FOL Donations	\$ -	Total FOL Dues	\$ -	Total DPIL	\$ 10,337.87
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FRIENDS OF THE KLAMATH COUNTY LIBRARY Fiscal year July 1, 2024 to June 30, 2025**April 2025 Financial Statement****REVENUE:**

Bookie Joint	\$	8,195.14
BookCart Sale	\$	759.00
Dues	\$	290.00
Donations	\$	10,645.00
DPIL Donations	\$	27,786.43
Interest	\$	833.80
Programs	\$	13,961.70
Vortex	\$	-
Misc	\$	75.00
Fundraising	\$	-

Total received **\$ 62,546.07**

EXPENDITURES:

Administration	\$	21,525.41
DPIL	\$	20,111.86
Programs	\$	9,396.15

Total expenditures **\$ 51,033.42**

Revenue over(under) expenditures \$ 11,512.65
Balance 07/01/2024 \$ 119,238.36
Balance 4/30/2025 **\$ 130,751.01**

BALANCE SHEET

CD	\$	26,418.77
Business Acct 6749	\$	49,444.83
Lib. Program Acct 7756	\$	16,371.39
DPIL acct 4218	\$	38,366.02
Bookie Joint Cash box	\$	100.00
FOL cash box	\$	50.00
	<u>\$</u>	<u>130,751.01</u>