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**Receipts Journal from 07/1/2025 to 4/30/2026**

Month	Library Programs #7756	CD	#6749	#6750	#1550	# 6749	# 6749	#6749	#4218	# 6749	# 6749	Monthly Totals
			Misc.	Vortex	Interest	Fund Raiser	Dues	Donations	DPIL Donations	BookCart Sale	Bookie Joint	
July	\$ 100.00		\$ 6.75	\$ 22.28			\$ -	\$ -	\$ 1,237.87	\$ 59.00	\$ 1,027.75	\$ 2,453.65
August	\$ 51.05						\$ -	\$ -	\$ 1,043.63	\$ 95.00	\$ 840.28	\$ 2,029.96
September	\$ 2,677.31				\$ 215.37			\$ 75.00	\$ 1,090.72	\$ 45.00	\$ 627.90	\$ 4,731.30
October	\$ 43.34						\$ 10.00	\$ 10.00	\$ 2,047.87	\$ 46.00	\$ 1,043.96	\$ 3,201.17
November	\$ 442.15			\$ 20.11			\$ -	\$ 220.00	\$ 218.92	\$ 58.00	\$ 840.45	\$ 1,799.63
December	\$ 2,600.00				\$ 217.11		\$ 10.00	\$ 685.00	\$ 1,326.92	\$ 59.00	\$ 776.85	\$ 5,674.88
January	\$ 4,560.74						\$ 110.00		\$ 430.04	\$ 88.00	\$ 792.96	\$ 5,981.74
February	\$ 632.78						\$ 100.00		\$ 490.42	\$ 115.00	\$ 766.90	\$ 2,105.10
March	\$ 7,540.00				\$ 176.06		\$ 10.00	\$ 20.00	\$ 23.79	\$ 120.00	\$ 808.61	\$ 8,698.46
April	\$ 255.50						\$ 10.00	\$ -	\$ 785.50	\$ 116.00	\$ 659.58	\$ 1,826.58
May												\$ -
June												\$ -
Less transfers from other acct, refunds & cash box trans.												\$ -
	<b>\$ 18,902.87</b>	<b>\$ -</b>	<b>\$ 6.75</b>	<b>\$ 42.39</b>	<b>\$ 608.54</b>	<b>\$ -</b>	<b>\$ 250.00</b>	<b>\$ 1,010.00</b>	<b>\$ 8,695.68</b>	<b>\$ 801.00</b>	<b>\$ 8,185.24</b>	<b>\$ 38,502.47</b>

<b>Library Program Receipts</b>	<b>FOL Donations</b>	<b>FOL Dues</b>	<b>\$ 10.00</b>	<b>DPIL Donations</b>	
Misc donations:Keno, South, Crescent	None	J. Zimmerman renewal	\$ 10.00	Bonanza Lions	\$ 750.00
Reimb. author fair books				PayPal (A. DaSaro)	\$ 33.01
				Donation box in BJ	\$ 2.49

<b>Total Library program</b>	<b>\$ 255.50</b>	<b>Total FOL Donations/Misc</b>	<b>\$ -</b>	<b>Total FOL Dues</b>	<b>\$ 10.00</b>	<b>Total DPIL</b>	<b>\$ 785.50</b>
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**FRIENDS OF THE KLAMATH COUNTY LIBRARY Fiscal year July 1, 2025 to June 30, 2026****April 2026 Financial Statement****REVENUE:**

Bookie Joint	\$	8,185.24
BookCart Sale	\$	801.00
Dues	\$	250.00
Donations	\$	1,010.00
DPIL Donations	\$	8,695.68
Interest	\$	608.54
Programs	\$	18,902.87
Vortex	\$	42.39
Misc	\$	6.75
Fundraising	\$	-

**Total received** \$ 38,502.47

**EXPENDITURES:**

Administration	\$	8,467.26
DPIL	\$	17,815.63
Programs	\$	16,248.22

**Total expenditures** \$ 42,531.11

Revenue over(under) expenditures \$ (4,028.64)

Balance 07/01/2025 \$ 127,025.09

**Balance 4/30/2026** \$ 122,996.45

**BALANCE SHEET**

CD	\$	27,238.65
Business Acct 6749	\$	48,193.02
Lib. Program Acct 7756	\$	21,983.72
DPIL acct 4218	\$	25,431.06
Bookie Joint Cash box	\$	100.00
FOL cash box	\$	50.00
	<b>\$</b>	<b>122,996.45</b>

0.00