

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

Receipts Journal from 07/1/2024 to 08/31/2024

| 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 | | | | | | | | | | | | | \$ - |
| October | | | | | | | | | | | | | \$ - |
| November | | | | | | | | | | | | | \$ - |
| December | | | | | | | | | | | | | \$ - |
| January | | | | | | | | | | | | | \$ - |
| February | | | | | | | | | | | | | \$ - |
| March | | | | | | | | | | | | | \$ - |
| April | | | | | | | | | | | | | \$ - |
| May | | | | | | | | | | | | | \$ - |
| June | | | | | | | | | | | | | \$ - |
| Less transfers from other acct, refunds & cash box trans. | | | | | | | | | | | | | \$ - |
| | \$ 2,825.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120.00 | \$ 50.00 | \$ 82.00 | \$ 163.00 | \$ 1,782.36 | \$ 5,022.36 |

| | | | | | | | |
|---------------------------------|-----------|----------------------|--|---------------------------|-----------|--|----------|
| Library Program Receipts | | FOL Donations | | FOL Dues | | DPIL Donations (cash from BJ box) | \$ 6.26 |
| Donation: Ms. Hone for Keno | \$ 100.00 | | | Nancy Bodkin - annual | \$ 10.00 | PayPal donations | \$ 37.87 |
| Donation: Ms. Hone for 7756 | \$ 200.00 | | | Teresa Selig Hardt - life | \$ 100.00 | | |

| | | | | | | | |
|------------------------------|------------------|----------------------------|-------------|-----------------------|------------------|-------------------|-----------------|
| Total Library program | \$ 300.00 | Total FOL Donations | \$ - | Total FOL Dues | \$ 110.00 | Total DPIL | \$ 44.13 |
|------------------------------|------------------|----------------------------|-------------|-----------------------|------------------|-------------------|-----------------|

FRIENDS OF THE KLAMATH COUNTY LIBRARY Fiscal year July 1, 2024 to June 30, 2025**August 2024 Financial Statement****REVENUE:**

| | | |
|----------------|----|----------|
| Bookie Joint | \$ | 1,782.36 |
| BookCart Sale | \$ | 163.00 |
| Dues | \$ | 120.00 |
| Donations | \$ | 50.00 |
| DPIL Donations | \$ | 82.00 |
| Interest | \$ | - |
| Programs | \$ | 2,825.00 |
| Vortex | \$ | - |
| Misc | \$ | - |
| Fundraising | \$ | - |

Total received \$ 5,022.36

EXPENDITURES:

| | | |
|----------------|----|----------|
| Administration | \$ | 2,500.00 |
| DPIL | \$ | 3,809.83 |
| Programs | \$ | 1,153.41 |

Total expenditures \$ 7,463.24

Revenue over(under) expenditures \$ (2,440.88)

Balance 07/01/2024 \$ 119,238.36

Balance 07/31/2024 \$ 116,797.48

BALANCE SHEET

| | | |
|------------------------|-----------|-------------------|
| CD | \$ | 25,584.97 |
| Business Acct 6749 | \$ | 50,621.46 |
| Lib. Program Acct 7756 | \$ | 13,477.43 |
| DPIL acct 4218 | \$ | 26,963.62 |
| Bookie Joint Cash box | \$ | 100.00 |
| FOL cash box | \$ | 50.00 |
| | <u>\$</u> | <u>116,797.48</u> |

0.00