

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

Receipts Journal from 07/1/2024 to 12/31/2024

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	\$ 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													\$ -
February													\$ -
March													\$ -
April													\$ -
May													\$ -
June													\$ -
Less transfers from other acct, refunds & cash box trans.													\$ -
	\$ 9,702.05	\$ -	\$ -	\$ -	\$ -	\$ 605.63	\$ -	\$ 180.00	\$ 55.00	\$ 15,929.31	\$ 430.00	\$ 5,080.37	\$ 31,982.36

Library Program Receipts

Magnone deposit for Bonanza	\$ 1,000.00
Misc. cash deposits at Keno	\$ 27.05
Misc deposit for staff	\$ 250.00
Quarterly transfer from FOL	\$ 2,500.00

FOL Donations \$ -

FOL Dues \$ -

DPIL Donations

PayPal donors	Magnone	\$ 250.00
	N. Brewer	\$ 31.00
	A. Glidden	\$ 62.00
	A. deSaro	\$ 31.00
	D. Broochmann	\$ 300.00
	Kane family	\$ 31.00
	Heaton	\$ 155.00
	Anon	\$ 31.00
	Orr	\$ 31.00
	Bookie Joint Box	\$ 2.42
	PayPal	\$ 552.54 some from Nov.

Total Library program \$ 3,777.05

Total FOL Donations \$ -

Total FOL Dues \$ -

Total DPIL \$ 1,476.96

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

Bookie Joint	\$	5,080.37
BookCart Sale	\$	430.00
Dues	\$	180.00
Donations	\$	55.00
DPIL Donations	\$	15,929.31
Interest	\$	605.63
Programs	\$	9,702.05
Vortex	\$	-
Misc	\$	-
Fundraising	\$	-

Total received \$ 31,982.36

EXPENDITURES:

Administration	\$	18,558.06
DPIL	\$	11,868.00
Programs	\$	5,115.28

Total expenditures \$ 35,541.34

Revenue over(under) expenditures	\$	(3,558.98)
Balance 07/01/2024	\$	119,238.36
Balance 12/31/2024	\$	115,679.38

BALANCE SHEET

CD	\$	26,190.60
Business Acct 6749	\$	38,193.41
Lib. Program Acct 7756	\$	16,392.61
DPIL acct 4218	\$	34,752.76
Bookie Joint Cash box	\$	100.00
FOL cash box	\$	50.00
	<u>\$</u>	<u>115,679.38</u>