FRIENDS OF THE KLAMATH COUNTY LIBRARY Fiscal year July 1, 2025 to June 30, 2026

Disbursements from 7/1/2025 to 12/31/2025

		Debits			
Date	Payee	Administration	Lib. Programs	DPIL	Credit Bank
		# 6749	#7756	#4218	
July	Program Activities		$ 1,009.63		$ 1,009.63
	Dollywood Foundation			$ 1,992.38	$ 1,992.38
	Postage for mailing - transfer to 6749			$ 6.75	$ 6.75
					$ -
August	Program Activities		$ 734.90		$ 734.90
	Dollywood Foundation			$ 36.88	$ 36.88
	Administrative Expenses for FOL	$ -			$ -
					$ -
September	Program Actvities (includes check #1570 for $39.96)		$ 924.03		$ 924.03
	Dollywood Foundation			$ 1,982.72	$ 1,982.72
	Quarterly transfer FOL to Programs	$ 2,500.00			$ 2,500.00
	Administrative Expenses for FOL	$ 368.30			$ 368.30
	(postage, tax bill, Zoom account)				$ -
					$ -
October	Program Activities		$ 524.16		$ 524.16
	Dollywood Foundation			$ 2,094.66	$ 2,094.66
	Administrative Expenses for FOL - CT-12 for 2024	$ 103.00			$ 103.00
					$ -
November	Program Activities (incl. check # 1571)		$ 1,668.67		$ 1,668.67
	Dollywood Foundation			$ 1,910.95	$ 1,910.95
	Administrative Expenses for FOL	$ -			$ -
	DPIL transfer of Oct/Nov PayPal income to FOL -Gebauer			$ 20.00	$ 20.00
					$ -
December	Program Activities (incl. checks 1572, 1574, 1575)		$ 1,298.98		$ 1,298.98
	Dollywood Foundation			$ 1,945.52	$ 1,945.52
	DPIL transfer of December PayPal income to FOL - Gebauer				$ -
	Quarterly transfer FOL to Program	$ 2,500.00			$ -
	DPIL transfer of Dec. PayPal income to FOL - Gebauer			$ 20.00	$ 20.00
	DPIL transfer to FOL from Swiss Krono split donation			$ 100.00	$ 100.00
	Klamath County Chamber of Commerce dues	$ 155.00			$ 155.00
	CT-12 taxes - Corporation Division	$ 50.00			$ 50.00
	Administrative expenses - fund drive envelopes	$ 6.99			$ 6.99
					$ -
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					$ -
		$ 5,683.29	**$ 6,160.37**	**$ 10,109.86**	**$ 19,453.53**

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

Receipts Journal from 07/1/2025 to 12/31/2025

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												**$ -**
February												**$ -**
March												**$ -**
April												**$ -**
May												**$ -**
June						-						**$ -**
Less transfers from other acct, refunds & cash box trans.												**$ -**
	$ 5,913.85	**$ -**	**$ 6.75**	**$ 42.39**	**$ 432.48**	**$ -**	**$ 20.00**	**$ 990.00**	**$ 6,965.93**	**$ 362.00**	**$ 5,157.19**	**$ 19,890.59**

Library Program Receipts

Transfer from FOL	$ 2,500.00
Misc. donation	$ 100.00
Total Library program	**$ 2,600.00**

FOL Donations

Gebauer - Dec	$ 20.00
Paula Long	$ 15.00
Swiss Krono	$ 100.00
Pelican Marina	$ 50.00
Pacific Power	$ 500.00
Total FOL Donations/Misc	**$ 685.00**

FOL Dues

Paula Long	$ 10.00
Total FOL Dues	**$ 15.00**

DPIL Donations

Romig & Peile, Mt. Mazama Spring Water, City of Malin, Swiss Krono	$ 1,275.00
BJ Donation box	$ 4.05
PayPal	$ 47.87
(DaSaro, Brewer, Gebauer (to FOL))	
Total DPIL	**$ 1,326.92**

FRIENDS OF THE KLAMATH COUNTY LIBRARY Fiscal year July 1, 2025 to June 30, 2026

December 2025 Financial Statement

REVENUE:		
Bookie Joint	$ 5,157.19	
BookCart Sale	$ 362.00	
Dues	$ 20.00	
Donations	$ 990.00	
DPIL Donations	$ 6,965.93	
Interest	$ 432.48	
Programs	$ 5,913.85	
Vortex	$ 42.39	
Misc	$ 6.75	
Fundraising	$ -	
Total received		**$ 19,890.59**
EXPENDITURES:		
Administration	$ 5,683.29	
DPIL	$ 10,109.86	
Programs	$ 6,160.37	
Total expenditures		**$ 21,953.52**
Revenue over(under) expenditures		$ (2,062.93)
Balance 07/01/2025		$ 127,025.09
Balance 12/31/2025		**$ 124,962.16**
BALANCE SHEET		
CD		$ 27,062.59
Business Accnt 6749		$ 47,259.94
Lib. Program Accnt 7756		$ 19,082.55
DPIL acct 4218		$ 31,407.08
Bookie Joint Cash box		$ 100.00
FOL cash box		$ 50.00
		$ 124,962.16

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