

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

Receipts Journal from 07/1/2024 to 2/28/2025

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													\$ -
April													\$ -
May													\$ -
June													\$ -
Less transfers from other acct, refunds & cash box trans.													\$ -
	\$ 11,003.25	\$ -	\$ -	\$ -	\$ -	\$ 605.63	\$ -	\$ 180.00	\$ 100.00	\$ 27,694.91	\$ 614.00	\$ 6,710.48	\$ 46,908.27

Library Program Receipts

Misc. cash donations	\$ 20.25
Transfer from 6749:printing	\$ 90.00
Princh Holden printing refund	\$ 52.29

FOL Donations \$ -

FOL Dues \$ -

DPIL Donations

PayPal donors	FirstCommunity C	\$ 300.00
Amy DeSaro	Sky Lakes Found.	\$ 10,000.00
Nicole Brewer	PayPal transfer	\$ 37.87

Total Library program \$ 162.54

Total FOL Donations \$ -

Total FOL Dues \$ -

Total DPIL \$ 10,337.87

FRIENDS OF THE KLAMATH COUNTY LIBRARY Fiscal year July 1, 2024 to June 30, 2025

February 2025 Financial Statement

REVENUE:

Bookie Joint	\$	6,710.48
BookCart Sale	\$	614.00
Dues	\$	180.00
Donations	\$	100.00
DPIL Donations	\$	27,694.91
Interest	\$	605.63
Programs	\$	11,003.25
Vortex	\$	-
Misc	\$	-
Fundraising	\$	-

Total received \$ 46,908.27

EXPENDITURES:

Administration	\$	18,580.62
DPIL	\$	16,079.10
Programs	\$	7,266.83

Total expenditures \$ 41,926.55

Revenue over(under) expenditures \$ 4,981.72

Balance 07/01/2024 \$ 119,238.36

Balance 2/28/2025 \$ 124,220.08

BALANCE SHEET

CD	\$	26,190.60
Business Acct 6749	\$	40,029.96
Lib. Program Acct 7756	\$	15,542.26
DPIL acct 4218	\$	42,307.26
Bookie Joint Cash box	\$	100.00
FOL cash box	\$	50.00
	<u>\$</u>	<u>124,220.08</u>

0.00