



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

Receipts Journal from 07/1/2024 to 1/31/2025

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													\$ -
March													\$ -
April													\$ -
May													\$ -
June													\$ -
Less transfers from other acct, refunds & cash box trans.													\$ -
	<b>\$ 10,840.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 605.63</b>	<b>\$ -</b>	<b>\$ 180.00</b>	<b>\$ 100.00</b>	<b>\$ 17,357.04</b>	<b>\$ 545.00</b>	<b>\$ 6,118.43</b>	<b>\$ 35,746.81</b>

Library Program Receipts

Reimbursement for debit card	\$ 190.61
	\$ 920.00
Misc cash donations	\$ 28.05

FOL Donations \$ 45.00

Bernie Wood
Paula Long

FOL Dues

\$ -

DPIL Donations

<b>PayPal donors</b>	City of Malin	\$ 1,000.00
	Amy DeSaro	\$ 100.00
	Nicole Brewer	\$ 327.73
	Kanes	
	Glidden	
	Broockmann	

Total Library program

\$ 1,138.66

Total FOL Donations

\$ -

Total FOL Dues

\$ -

Total DPIL

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

Bookie Joint	\$	6,118.43
BookCart Sale	\$	545.00
Dues	\$	180.00
Donations	\$	100.00
DPIL Donations	\$	17,357.04
Interest	\$	605.63
Programs	\$	10,840.71
Vortex	\$	-
Misc	\$	-
Fundraising	\$	-

**Total received** \$ 35,746.81

**EXPENDITURES:**

Administration	\$	18,580.62
DPIL	\$	13,927.19
Programs	\$	6,102.40

**Total expenditures** \$ 38,610.21

Revenue over(under) expenditures \$ (2,863.40)

Balance 07/01/2024 \$ 119,238.36

**Balance 1/31/2025** \$ 116,374.96

**BALANCE SHEET**

CD	\$	26,190.60
Business Acct 6749	\$	39,368.91
Lib. Program Acct 7756	\$	16,544.15
DPIL acct 4218	\$	34,121.30
Bookie Joint Cash box	\$	100.00
FOL cash box	\$	50.00
		<u>\$ 116,374.96</u>