

FRIENDS OF THE KLAMATH COUNTY LIBRARY FISCAL YEAR JULY 1, 2025 to June 30, 20

Receipts Journal from 07/1/2025 to 1/31/2026

Month	Library Programs #7756	CD	#6749 Misc.	#6750 Vortex	#1550 Interest	# 6749 Fund Raiser	# 6749 Dues	#6749 Donations	#4218 DPIL Donations	# 6749 BookCart Sale	# 6749 Bookie Joint	Monthly Totals
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	\$ 4,560.74						\$ 110.00		\$ 430.04	\$ 88.00	\$ 792.96	\$ 5,981.74
February												\$ -
March												\$ -
April												\$ -
May												\$ -
June												\$ -
Less transfers from other acct, refunds & cash box trans.												\$ -
	\$ 10,474.59	\$ -	\$ 6.75	\$ 42.39	\$ 432.48	\$ -	\$ 130.00	\$ 990.00	\$ 7,395.97	\$ 450.00	\$ 5,950.15	\$ 25,872.33

Library Program Receipts		FOL Donations		FOL Dues		DPIL Donations	
Klamath Cultural Coalition Grant	\$ 1,400.00			Jackman Family Life	\$ 100.00	Magnone	\$ 250.00
Magnone donation/Bonanza	\$ 1,000.00			Julie Schaeffer	\$ 10.00	PayPal	\$ 167.87
Debit card corrections	\$ 1,209.24					(daSaro, Brewer)	
Crescent patron donation	\$ 16.00					DPIL box in BJ	\$ 12.17
Keno patron donation	\$ 3.50						
Reimb / Great Decisions books	\$ 700.00						
South branch book sale	\$ 232.20						
Total Library program	\$ 4,560.94	Total FOL Donations/Misc	\$ -	Total FOL Dues	\$ 110.00	Total DPIL	\$ 430.04

FRIENDS OF THE KLAMATH COUNTY LIBRARY Fiscal year July 1, 2025 to June 30, 2026**January 2026 Financial Statement****REVENUE:**

Bookie Joint	\$	5,950.15
BookCart Sale	\$	450.00
Dues	\$	130.00
Donations	\$	990.00
DPIL Donations	\$	7,395.97
Interest	\$	432.48
Programs	\$	10,474.59
Vortex	\$	42.39
Misc	\$	6.75
Fundraising	\$	-

Total received \$ 25,872.33

EXPENDITURES:

Administration	\$	5,700.28
DPIL	\$	12,084.73
Programs	\$	7,935.29

Total expenditures \$ 25,720.30

Revenue over(under) expenditures	\$	152.03
Balance 07/01/2025	\$	127,025.09
Balance 1/31/2026	\$	127,177.12

BALANCE SHEET

CD	\$	27,062.59
Business Acct 6749	\$	48,233.91
Lib. Program Acct 7756	\$	21,868.37
DPIL acct 4218	\$	29,862.25
Bookie Joint Cash box	\$	100.00
FOL cash box	\$	50.00
	\$	127,177.12