FRIENDS OF THE KLAMATH COUNTY LIBRARY Fiscal year July 1, 2023 to June 30, 2024

Disbursements from 7/1/2023 to 7/31/2023

| | | Debi | | | | | | | |
|------|---|----------|-------------------|-----|------------|------------|----------|----------|------------|
| Date | Payee | | inistration | Lib | . Programs | | DPIL | Cr | redit Bank |
| | | | † 6749 | | #7756 | | #4218 | | |
| July | program activities | | | \$ | 1,212.03 | | | \$ | 1,212.03 |
| | Bookie Joint supplies, transfer to 7756 for Sat. Mkt printing | \$ | 202.33 | | | | | \$ | 202.3 |
| | dollywood foundation | | | | | \$ | 1,974.82 | \$ | 1,974.8 |
| | transfer to 7756 for Sat. Mkt printing | | | | | \$ | 163.20 | \$ | 163.2 |
| | | | | | | | | \$ | - |
| | | | | | | | | \$ | - |
| | | | | | | | | \$ | - |
| | | | | | | | | \$ | - |
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| | | | | | | | | \$ | - |
| | | | | | | | | \$ | - |
| | | | | | | | | \$ | - |
| | | <u> </u> | | l | | L . | | \$ | |
| | | \$ | 202.33 | \$ | 1,212.03 | \$ | 2,138.02 | \$ | 3,552.3 |

 Bookie Joint supplies
 \$ 32.49

 Transfer to #7756 for Sat. Mkt. printing
 \$ 169.84
 \$ 163.20

 Total July disbursements from #6749
 \$ 202.33

FRIENDS OF THE KLAMATH COUNTY LIBRARY FISCAL YEAR JULY 1, 2023 to June 30, 2024

Receipts Journal from 07/1/2023 to 7/31/2024

| | Library Programs | | | | | | | | | | | | |
|---|---------------------|----------|------|-------|--------------|----------|-------------|----------|-----------|----------------|---------------|--------------|----------------|
| Month | #7756 | Cash | CD | #6749 | <u>#6750</u> | #1550 | # 6749 | # 6749 | #6749 | #4218 | # 6749 | | Monthly Totals |
| | | Cash box | | Misc. | Vortex | Interest | Fund Raiser | Dues | Donations | DPIL Donations | BookCart Sale | Bookie Joint | |
| July | 578.04 | | | | | | | 20.00 | 50.00 | 137.87 | 68.00 | 742.17 | \$ 1,596.08 |
| August | | | | | | | | | | | | | \$ - |
| September | | | | | | | | | | | | | \$ - |
| October | | | | | | | | | | | | | \$ - |
| November | | | | | | | | | | | | | \$ - |
| December | | | | | | | | | | | | | \$ - |
| January | | | | | | | | | | | | | \$ - |
| February | | | | | | | | | | | | | \$ - |
| March | | | | | | | | | | | | | \$ - |
| April | | | | | | | | | | | | | \$ - |
| May | | | | | | | | | | | | | \$ - |
| June | | | | | | | | | | | | | \$ - |
| Less transfers from other acct, refunds & cash box trans. | | | | | | | | | | | | | \$ - |
| | \$ 578.04 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20.00 | \$ 50.00 | \$ 137.87 | \$ 68.00 | \$ 742.17 | \$ 1,596.08 |

FOL Donations DPIL Donation Repay. for Market printing \$ 333.04 **Christy Davis** \$ 50.00 pay pal \$ 137.87 \$ 245.00 Donations from **FOL Dues** Annual unknown 10.00 Mary Kelley 10.00 \$ 578.04 **Total Dues/Donations** 137.87 70.00 **Total Library program Total DPIL Donations**

FRIENDS OF THE KLAMATH COUNTY LIBRARY Fiscal year July 1, 2023 to June 30, 2024

| TRILLIAN OF THE REMAINSTRATE COURT EIGHT ATT | 1 1 2000 F | : 16: . | | | |
|---|---------------|--------------------------|--|--|--|
| | July 2023 Fin | ancial Statement | | | |
| REVENUE: | | - | | | |
| Bookie Joint | 742.17 | | | | |
| BookCart Sale | 68.00 | | | | |
| Dues | 20.00 | | | | |
| Donations | 50.00 | | | | |
| DPIL Donation | 137.87 | | | | |
| Interest | \$ - | | | | |
| Programs | 578.04 | | | | |
| Vortex | - | | | | |
| Misc | - | | | | |
| Fundraising | - | | | | |
| Total received | | \$ 1,596.08 | | | |
| EXPENDITURES: | | _ | | | |
| Administration | 202.33 | | | | |
| DPIL | 2,138.02 | | | | |
| Programs | 1,212.03 | | | | |
| Total expenditures | | \$ 3,552.38 | | | |
| Revenue over(under) expenditures Balance July 1, 2023 | | (1,956.30) 130,174.24 | | | |
| Balance 7/31/2023 | \$ 128,217.94 | | | | |
| BALANCE SHEET | | Ψ 120/21/10·1 | | | |
| CD | | 25,056.29 | | | |
| Business Accnt 6749 | | 49,253.36 | | | |
| Lib. Program Accnt 7756 | | 12,186.80 | | | |
| DPIL acct 4218 | | 41,571.49 | | | |
| Bookie Joint Cash box | | 100.00 | | | |
| FOL cash box | | 50.00 | | | |
| 1 OE CUSIT DON | | \$ 128,217.94 | | | |
| | | ¥ 120,217.J4 | | | |