



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

Receipts Journal from 07/11/2024 to 07/31/2024

| 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  |                        |             |             |             |             |             |             |                 |                 |                 |                 |                  | \$ -               |
| September   |                        |             |             |             |             |             |             |                 |                 |                 |                 |                  | \$ -               |
| October   |                        |             |             |             |             |             |             |                 |                 |                 |                 |                  | \$ -               |
| November  |                        |             |             |             |             |             |             |                 |                 |                 |                 |                  | \$ -               |
| December  |                        |             |             |             |             |             |             |                 |                 |                 |                 |                  | \$ -               |
| January   |                        |             |             |             |             |             |             |                 |                 |                 |                 |                  | \$ -               |
| February  |                        |             |             |             |             |             |             |                 |                 |                 |                 |                  | \$ -               |
| March   |                        |             |             |             |             |             |             |                 |                 |                 |                 |                  | \$ -               |
| April   |                        |             |             |             |             |             |             |                 |                 |                 |                 |                  | \$ -               |
| May   |                        |             |             |             |             |             |             |                 |                 |                 |                 |                  | \$ -               |
| June  |                        |             |             |             |             |             |             |                 |                 |                 |                 |                  | \$ -               |
| Less transfers from other acct, refunds & cash box trans. |                        |             |             |             |             |             |             |                 |                 |                 |                 |                  | \$ -               |
|   | <b>\$ 2,525.00</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 10.00</b> | <b>\$ 50.00</b> | <b>\$ 37.87</b> | <b>\$ 69.00</b> | <b>\$ 870.65</b> | <b>\$ 3,562.52</b> |

Library Program Receipts

|                    |             |
|--------------------|-------------|
| Donation for South | \$ 25.00    |
| Transfer from FOL  | \$ 2,500.00 |

FOL Donations

|               |          |
|---------------|----------|
| Michael Casey | \$ 50.00 |
|---------------|----------|

FOL Dues

|                  |          |
|------------------|----------|
| Jayne Stuntebeck | \$ 10.00 |
|------------------|----------|

DPIL Donations

|                  |          |
|------------------|----------|
| PayPal donations | \$ 37.87 |
|------------------|----------|

Total Library program \$ 2,525.00

Total FOL Donations \$ 50.00

Total FOL Dues \$ 10.00

Total DPIL \$ 37.87

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

|                |    |          |
|----------------|----|----------|
| Bookie Joint   | \$ | 870.65   |
| BookCart Sale  | \$ | 69.00    |
| Dues           | \$ | 10.00    |
| Donations      | \$ | 50.00    |
| DPIL Donations | \$ | 37.87    |
| Interest       | \$ | -        |
| Programs       | \$ | 2,525.00 |
| Vortex         | \$ | -        |
| Misc           | \$ | -        |
| Fundraising    | \$ | -        |

**Total received** \$ 3,562.52

**EXPENDITURES:**

|                |    |          |
|----------------|----|----------|
| Administration | \$ | 2,500.00 |
| DPIL           | \$ | 1,978.71 |
| Programs       | \$ | 623.38   |

**Total expenditures** \$ 5,102.09

Revenue over(under) expenditures \$ (1,539.57)

Balance 07/01/2024 \$ 119,238.36

**Balance 07/31/2024** \$ 117,698.79

**BALANCE SHEET**

|                        |    |                      |
|------------------------|----|----------------------|
| CD                     | \$ | 25,584.97            |
| Business Acct 6749     | \$ | 49,505.75            |
| Lib. Program Acct 7756 | \$ | 13,707.46            |
| DPIL acct 4218         | \$ | 28,750.61            |
| Bookie Joint Cash box  | \$ | 100.00               |
| FOL cash box           | \$ | 50.00                |
|                        |    | <u>\$ 117,698.79</u> |