

Disbursements from 7/1/2024 to 6/30/2025

		Debits			
Date	Payee	Administration	Lib. Programs	DPIL	Credit Bank
		# 6749	#7756	#4218	
July	Program Activities including check # 1561		\$ 623.38		\$ 623.38
	Quarterly Transfer to Program Account (for June 30, 2024)	\$ 2,500.00			\$ 2,500.00
	Dollywood Foundation			\$ 1,978.71	\$ 1,978.71
					\$ -
August	Program Activities including check # 1560	-	\$ 530.03		\$ 530.03
	Dollywood Foundation			\$ 1,831.12	\$ 1,831.12
					\$ -
September	Program Activities		\$ 356.83		\$ 356.83
	Dollywood Foundation			\$ 1,959.45	\$ 1,959.45
	Quarterly Transfer to Program Account	\$ 2,500.00			\$ 2,500.00
	Frame for Poster - check # 1363 to Elaine Deutschman	\$ 4.98			\$ 4.98
October	Program Activities including check # 1562		\$ 764.81		\$ 764.81
	Dollywood Foundation			\$ 1,989.53	\$ 1,989.53
	Transfer from FOL to DPIL	\$ 10,000.00			\$ 10,000.00
	Postage for Chamber appeal	\$ 446.08			\$ 446.08
	Romig & Peile Tax Preparation: 990 and CT12	\$ 300.00			\$ 300.00
November	Program Activities		\$ 1,850.75		\$ 1,850.75
	Oregon Dept. of Justice Annual Registration Check # 1365	\$ 102.00			\$ 102.00
	Dollywood Foundation			\$ 2,064.85	\$ 2,064.85
December	Program Activities including 3 Santa payments by checks		\$ 989.48		\$ 989.48
	Quarterly Transfer to Program Account	\$ 2,500.00			\$ 2,500.00
	Chamber of Commerce dues	\$ 155.00			\$ 155.00
	State Registration	\$ 50.00			\$ -
	Dollywood Foundation			\$ 2,044.34	\$ 2,044.34
January	Program Activities		\$ 987.12		\$ 987.12
	Frame, Postage & Labels	\$ 22.56			\$ 22.56
	Dollywood Foundation			\$ 2,059.19	\$ 2,059.19
February	Program Activities		\$ 1,164.43		\$ 1,164.43
	No FOL Administrative expenses	\$ -			\$ -
	Dollywood Foundation			\$ 2,061.91	\$ 2,061.91
	Printing applications for DPIL			\$ 90.00	\$ 90.00
March	Program Activities		\$ 877.13		\$ 877.13
	Transfer FOL for Printing "Thank You Poster" at Staples			\$ 75.00	\$ 75.00
	Transfer FOL to Program	\$ 2,500.00			\$ 2,500.00
	Dollywood Foundation			\$ 1,969.20	\$ 1,969.20
	Printing "Thank You Poster" at Staples - check # 1370	\$ 75.00			\$ 75.00
April	Program Activities		\$ 732.05		\$ 732.05
	Program Account check # 1567 for Crescent open house		\$ 11.16		\$ 11.16
	Wireless printing charges/service charge		\$ 508.98		\$ 508.98
	Dollywood Foundation			\$ 1,988.56	\$ 1,988.56
	FOL check #1371 to Betty Shaw, postage for Quarterly	\$ 112.00			\$ 112.00
	FOL check #1372 to U.S. Postal Service for Box rental	\$ 244.00			\$ 244.00
May	Program Activities incl. check # 1568 to ??		\$ 1,342.19		\$ 1,342.19
	Dollywood Foundation			\$ 2,045.31	\$ 2,045.31
	FOL check #1373- Lindsay Silver-coffee for Awake at 8-ish	\$ 41.00			\$ 41.00
	FOL check 1376 Sky Lakes Foundation-Graduation scholar.	\$ 1,000.00			\$ 1,000.00
	FOL check 1377-Elaine Deutschman - Awake @ 8-ish, board	\$ 39.74			\$ 39.74
June	Program Activites incl. check # 1569 to ??		\$ 525.10		\$ 525.10
	Dollywood Foundation			\$ 1,959.50	\$ 1,959.50
	Transfer FOL to Program	\$ 2,500.00			\$ 2,500.00
	FOL Insurance - check # 1378	\$ 2,184.00			\$ 2,184.00
	Postage: mail DPIL reg. check # 1379 (DPIL to FOL 7/2/25)	\$ 6.75			\$ 6.75
					\$ -
					\$ -
					\$ -
					\$ -
		\$ 27,296.90	\$ 11,263.44	\$ 24,116.67	\$ 62,627.00

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

Receipts Journal from 07/1/2024 to 6/30/2025

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	\$ 2,504.85			\$ 75.00		\$ 228.17		\$ 10.00	\$ 45.00	\$ 49.77	\$ 82.00	\$ 806.11	\$ 3,800.90
April	\$ 453.60							\$ 100.00	\$ 10,500.00	\$ 41.75	\$ 63.00	\$ 678.55	\$ 11,836.90
May	\$ 2,052.14							\$ -	\$ -	\$ 45.08	\$ 99.00	\$ 983.10	\$ 3,179.32
June	\$ 2,772.83					\$ 211.34	\$ -	\$ -	\$ -	\$ 144.72	\$ 256.00	\$ 1,353.46	\$ 4,738.35
Less transfers from other acct, refunds & cash box trans.													\$ -
	\$ 18,786.67	\$ -	\$ -	\$ 75.00	\$ -	\$ 1,045.14	\$ -	\$ 290.00	\$ 10,645.00	\$ 27,976.23	\$ 1,114.00	\$ 10,531.70	\$ 70,463.74

Library Program Receipts

Misc. donations	\$ 71.65
Transfer from FOL	\$ 2,500.00
Princh Printing refund	\$ 188.20
POS deposit Vbase2 Tcgplayer	\$ 12.98

FOL Donations

FOL Dues

DPIL Donations

PayPal donors	PayPal	\$ 137.87
Amy DeSaro	Misc cash BJ box	\$ 6.85
Nicole Brewer		

Total Library program

\$ 2,772.83

Total FOL Donations

\$ -

Total FOL Dues

\$ -

Total DPIL

\$ 144.72

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

Bookie Joint	\$ 10,531.70
BookCart Sale	\$ 1,114.00
Dues	\$ 290.00
Donations	\$ 10,645.00
DPIL Donations	\$ 27,976.23
Interest	\$ 1,045.14
Programs	\$ 18,786.67
Vortex	\$ -
Misc	\$ 75.00
Fundraising	\$ -

Total received \$ 70,463.74

EXPENDITURES:

Administration	\$ 27,296.90
DPIL	\$ 24,116.67
Programs	\$ 11,263.44

Total expenditures \$ 62,677.01

Revenue over(under) expenditures \$ 7,786.73
Balance 07/01/2024 \$ 119,238.36
Balance 6/30/2025 \$ 127,025.09

BALANCE SHEET

CD	\$ 26,630.11
Business Acct 6749	\$ 46,364.90
Lib. Program Acct 7756	\$ 19,329.07
DPIL acct 4218	\$ 34,551.01
Bookie Joint Cash box	\$ 100.00
FOL cash box	\$ 50.00
	<u>\$ 127,025.09</u>

(0.00)