

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

Disbursements from 7/1/2023 to 6/30/2024

Date	Payee	Debits			Credit Bank
		Administration # 6749	Lib. Programs #7756	DPIL #4218	
July	program activities		\$ 1,212.03		\$ 1,212.03
	Bookie Joint supplies, transfer to 7756 for Sat. Mkt printing	\$ 202.33			\$ 202.33
	dollywood foundation			\$ 1,974.82	\$ 1,974.82
	transfer to 7756 for Sat. Mkt printing			\$ 163.20	\$ 163.20
Aug.	program activities (includes purchase of robots)		\$ 21,212.01		\$ 21,212.01
	dollywood foundation			\$ 1,905.20	\$ 1,905.20
	transfer of check for robots to 7756	\$ 20,042.50			\$ 20,042.50
Sept.	program activities		\$ 723.75		\$ 723.75
	postage, quarterly meeting	\$ 5.10			\$ 5.10
	dollywood foundation			\$ 2,005.96	\$ 2,005.96
					\$ -
Oct.	program activities		\$ 632.36		\$ 632.36
	quarterly transfer to program	\$ 2,000.00			\$ 2,000.00
	transfer to DPIL of Kiwanis donation put in FOL in error	\$ 2,000.00			\$ 2,000.00
	dollywood foundation			\$ 1,898.25	\$ 1,898.25
	CT-12 fees	\$ 63.00			\$ 63.00
					\$ -
Nov.	Klamath County Chamber for ad in newcomers' mag	\$ 450.00			\$ 450.00
	dollywood foundation			\$ 1,998.53	\$ 1,998.53
	program activities		\$ 1,273.73		\$ 1,273.73
					\$ -
Dec.	Program activities		\$ 1,198.25		\$ 1,198.25
	dollywood foundation			\$ 2,023.02	\$ 2,023.02
	Chamber of Commerce Dues - 2024 Check # 1352	\$ 155.00			\$ -
	Maint. Fee for having more than 2 accounts on mobile	\$ 5.00			\$ -
					\$ -
Jan.	Quarterly transfer to Program account	\$ 4,000.00			\$ 4,000.00
	(note: amount transferred twice in error)				\$ -
	Program Activities		\$ 756.65		\$ 756.65
	Dollywood Foundation			\$ 1,941.77	\$ 1,941.77
					\$ -
Feb.	Corporation Division, St. of Oregon, Annual Report #1353	\$ 50.00			\$ 50.00
	Program Activities		\$ 667.66		\$ 667.66
	Transfer of funds from erroneous deposit from FOL		\$ 2,000.00		\$ 2,000.00
	Transfer of erroneous deposit of Magnone funds			\$ 1,000.00	\$ 1,000.00
	Dollywood Foundation			\$ 1,950.03	\$ 1,950.03
					\$ -
Mar.	Program Activities		\$ 299.21		\$ 299.21
	Vbase2 Princh Co. printing		\$ 499.00		\$ 499.00
	International transaction fee for Princh payment		\$ 9.98		\$ 9.98
	Book purchase from Magnone donation (check # 1556)		\$ 643.71		\$ 643.71
	Postage for Quarterly	\$ 104.00			\$ 104.00
	Dollywood Foundation			\$ 1,989.61	\$ 1,989.61
Apr.	Program Activities		\$ 399.50		\$ 399.50
	P.O. Box rental	\$ 232.00			\$ 232.00
	Postage/envelopes for letter to members re nominations	\$ 49.79			\$ 49.79
	Sky Lakes Foundation/Klamath Promise scholarships	\$ 1,000.00			\$ 1,000.00
	Quarterly transfer to Program Account	\$ 2,000.00			\$ 2,000.00
	Dollywood Foundation			\$ 1,950.83	\$ 1,950.83
May	Program Activities		\$ 1,217.74		\$ 1,217.74
	Insurance (check # 1359)	\$ 1,931.00			\$ 1,931.00
	Dollywood Foundation			\$ 1,962.50	\$ 1,962.50
June	Program Activities		\$ 605.16		\$ 605.16
	Postcards (transfer to 7756 for debit card purchase)	\$ 33.37			\$ 33.37
	Coffee for Awake @ 8-ish (advertising)	\$ 60.00			\$ 60.00
	Ink cartridge for secretary's printer	\$ 29.99			\$ 29.99
	Business cards	\$ 17.99			\$ 17.99
	Postage	\$ 68.00			\$ 68.00
	Chamber of Commerce Mailing List	\$ 50.00			\$ 50.00
	Dollywood Foundation			\$ 1,937.57	\$ 1,937.57
					\$ -
		\$ 34,549.07	\$ 33,350.74	\$ 24,701.29	\$ 92,441.10

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

Receipts Journal from 07/1/2023 to 06/30/2024

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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	\$ 578.04							\$ 20.00	\$ 50.00	\$ 137.87	\$ 68.00	\$ 742.17	\$ 1,596.08
August	\$20,772.30							\$ 20.00	\$ 48.95	\$ 71.04	\$ 82.00	\$ 771.70	\$ 21,765.99
September	\$ 4.20				\$ 21.71	\$ 3.16			\$ 2,100.00	\$ 67.87	\$ 180.00	\$ 1,056.63	\$ 3,433.57
October	\$ 2,004.00			\$ 20,042.50				\$ 10.00	\$ 500.00	\$ 3,537.87	\$ 102.00	\$ 881.00	\$ 27,077.37
November	\$ 160.35									\$ 787.87	\$ 124.00	\$ 888.29	\$ 1,960.51
December	\$ 250.00					\$ 3.16			-	\$ 37.87	\$ 105.00	\$ 928.18	\$ 1,324.21
January	\$ 4,000.00					-			\$ 295.00	\$ 7,934.49	\$ 104.00	\$ 516.77	\$ 12,850.26
February	\$ 1,587.00			\$ 2,000.00		-				\$ 37.87	\$ 59.00	\$ 740.07	\$ 4,423.94
March	\$ 119.21					\$ 228.02		\$ 100.00		\$ 37.87	\$ 91.00	\$ 694.50	\$ 1,270.60
April	\$ 2,000.00				\$ 22.08					\$ 37.87	\$ 49.00	\$ 834.17	\$ 2,943.12
May	\$ 583.83				-					\$ 85.35	\$ 37.00	\$ 962.13	\$ 1,668.31
June	\$ 276.86				-	\$ 294.34	-	-	-	\$ 47.26	\$ 72.00	\$ 660.80	\$ 1,351.26
Less transfers from other acct, refunds & cash box trans.													\$ -
	\$ 32,335.79	\$ -	\$ -	\$ 22,042.50	\$ 43.79	\$ 528.68	\$ -	\$ 150.00	\$ 2,993.95	\$ 12,821.10	\$ 1,073.00	\$ 9,676.41	\$ 81,665.22

Library Program Receipts

Keno Book Sales	\$ 31.70
Bottle return receipts	\$ 104.35
Keno customer donations	\$ 28.33
Transfer from FOL for	\$ 33.37
Wireless printing receipts	\$ 79.11

FOL Donations/Deposits/Dues

None

DPIL Donations

PayPal donors	\$ 37.87
Cash in BJ box	\$ 9.39

Total Library program **\$ 276.86**

Total Dues/Dep/Donations **\$ -**

Total DPIL donation **\$ 47.26**

FRIENDS OF THE KLAMATH COUNTY LIBRARY Fiscal year July 1, 2023 to June 30, 2024**June 2024 Financial Statement****REVENUE:**

Bookie Joint	\$	9,676.41
BookCart Sale	\$	1,073.00
Dues	\$	150.00
Donations	\$	2,993.95
DPIL Donations	\$	12,821.10
Interest	\$	528.68
Programs	\$	32,335.79
Vortex	\$	43.79
Misc	\$	22,042.50
Fundraising	\$	-

Total received \$ 81,665.22

EXPENDITURES:

Administration	\$	34,549.07
DPIL	\$	24,701.29
Programs	\$	33,350.74

Total expenditures \$ 92,601.10

Revenue over(under) expenditures \$ (10,935.88)

Balance July 1, 2023 \$ 130,174.24

Balance 06/30/2024 \$ 119,238.36

BALANCE SHEET

CD	\$	25,584.97
Business Acct 6749	\$	51,006.10
Lib. Program Acct 7756	\$	11,805.84
DPIL acct 4218	\$	30,691.45
Bookie Joint Cash box	\$	100.00
FOL cash box	\$	50.00
	\$	119,238.36