

FRIENDS OF THE KLAMATH COUNTY LIBRARY Fiscal year July 1, 2025 to June 30, 2026

Disbursements from 7/1/2025 to 6/30/2026

Date	Payee	Debits		DPIL	Credit Bank
		Administration # 6749	Lib. Programs #7756		
July	Program Activities		\$ 1,009.63		\$ 1,009.63
	Dollywood Foundation			\$ 1,992.38	\$ 1,992.38
	Postage for mailing - transfer to 6749			\$ 6.75	\$ 6.75
August	Program Activities		\$ 734.90		\$ 734.90
	Dollywood Foundation			\$ 36.88	\$ 36.88
	Administrative Expenses for FOL	\$ -			\$ -
September	Program Activities (includes check #1570 for \$39.96)		\$ 924.03		\$ 924.03
	Dollywood Foundation			\$ 1,982.72	\$ 1,982.72
	Quarterly transfer FOL to Programs	\$ 2,500.00			\$ 2,500.00
	Administrative Expenses for FOL (postage, tax bill, Zoom account)	\$ 368.30			\$ 368.30
October	Program Activities		\$ 524.16		\$ 524.16
	Dollywood Foundation			\$ 2,094.66	\$ 2,094.66
	Administrative Expenses for FOL - CT-12 for 2024	\$ 103.00			\$ 103.00
November	Program Activities (incl. check # 1571)		\$ 1,668.67		\$ 1,668.67
	Dollywood Foundation			\$ 1,910.95	\$ 1,910.95
	Administrative Expenses for FOL	\$ -			\$ -
	DPIL transfer of Oct/Nov PayPal income to FOL -Gebauer			\$ 20.00	\$ 20.00
December	Program Activities (incl. checks 1572, 1574, 1575)		\$ 1,298.98		\$ 1,298.98
	Dollywood Foundation			\$ 1,945.52	\$ 1,945.52
	DPIL transfer of December PayPal income to FOL - Gebauer				\$ -
	Quarterly transfer FOL to Program	\$ 2,500.00			\$ -
	DPIL transfer of Dec. PayPal income to FOL - Gebauer			\$ 20.00	\$ 20.00
	DPIL transfer to FOL from Swiss Krono split donation			\$ 100.00	\$ 100.00
	Klamath County Chamber of Commerce dues	\$ 155.00			\$ 155.00
	CT-12 taxes - Corporation Division	\$ 50.00			\$ 50.00
	Administrative expenses - fund drive envelopes	\$ 6.99			\$ 6.99
January	Program Activities (including check # 1573 for \$100)		\$ 1,774.92		\$ 1,774.92
	Dollywood Foundation			\$ 1,974.87	\$ 1,974.87
	Administrative expenses - Zoom account for one month	\$ 16.99			\$ 16.99
February	Program Activities		\$ 234.70		\$ 234.70
March	Program Activities (incl. 7 checks)		\$ 7,469.45		\$ 7,469.45
	Dollywood Foundation (2 months)			\$ 3,838.80	\$ 3,838.80
	Quarterly transfer to Program Account	\$ 2,500.00			\$ 2,500.00
	Zoom for March meeting (check # 1389 to J. Berka)	\$ 8.49			\$ 8.49
April	Program Activities (incl. 8 checks)		\$ 608.78		\$ 608.78
	Dollywood Foundation			\$ 1,892.10	\$ 1,892.10
	Administrative expenses - Zoom & P.O. Box annual rent)	\$ 258.49			\$ 258.49
May	Program Activities (includes 2 checks: 1582, 1590)		\$ 1,886.16		\$ 1,886.16
	Dollywood Foundation			\$ 1,981.29	\$ 1,981.29
	Annual DPIL transfer from FOL Business account	\$ 10,000.00			\$ 10,000.00
June	Program Activities		\$ 624.48		\$ -
	Dollywood Foundation			\$ 1,895.63	\$ 1,895.63
	Quarterly transfer to Program Account	\$ 2,500.00			\$ 2,500.00
	Insurance through June 2027	\$ 1,955.00			\$ 1,955.00
	Zoom for June Quarterly	\$ 16.99			\$ 16.99
		\$ 22,939.25	\$ 18,758.86	\$ 21,692.55	\$ 60,266.18

Receipts Journal from 07/1/2025 to 6/30/2026

Month	Library Programs #7756	CD	#6749	#6750	#1550	# 6749	# 6749	#6749	#4218	# 6749	# 6749	Monthly Totals
			Misc.	Vortex	Interest	Fund Raiser	Dues	Donations	DPIL Donations	BookCart Sale	Bookie Joint	
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	\$ 632.78						\$ 100.00		\$ 490.42	\$ 115.00	\$ 766.90	\$ 2,105.10
March	\$ 7,540.00				\$ 176.06		\$ 10.00	\$ 20.00	\$ 23.79	\$ 120.00	\$ 808.61	\$ 8,698.46
April	\$ 255.50						\$ 10.00	\$ -	\$ 785.50	\$ 116.00	\$ 659.58	\$ 1,826.58
May	\$ 690.15						\$ -	\$ -	\$ 10,023.79	\$ 101.00	\$ 834.00	\$ 11,648.94
June	\$ 2,502.25			\$ 37.95	\$ 168.08	-			\$ 29.77	\$ 124.00	\$ 811.70	\$ 3,673.75
Less transfers from other acct, refunds & cash box trans.												\$ -
	\$ 22,095.27	\$ -	\$ 6.75	\$ 80.34	\$ 776.62	\$ -	\$ 250.00	\$ 1,010.00	\$ 18,749.24	\$ 1,026.00	\$ 9,830.94	\$ 53,825.16

Library Program Receipts

Cash donation \$ 2.25
Transfer (quarterly) from FOL \$ 2,500.00

FOL Donations

None

FOL Dues

None

DPIL Donations

PayPal (A. DaSaro) \$ 23.79
Box in Bookie Joint \$ 5.98

Total Library program

\$ 2,502.25

Total FOL Donations/Misc

\$ -

Total FOL Dues

\$ -

Total DPIL

\$ 29.77

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

Bookie Joint	\$	9,830.94
BookCart Sale	\$	1,026.00
Dues	\$	250.00
Donations	\$	1,010.00
DPIL Donations	\$	18,749.24
Interest	\$	776.62
Programs	\$	22,095.27
Vortex	\$	80.34
Misc	\$	6.75
Fundraising	\$	-

Total received **\$ 53,825.16**

EXPENDITURES:

Administration	\$	22,939.25
DPIL	\$	21,692.55
Programs	\$	18,758.86

Total expenditures **\$ 63,390.66**

Revenue over(under) expenditures \$ (9,565.50)

Balance 07/01/2025 \$ 127,025.09

Balance 6/30/2026 **\$ 117,459.59**

BALANCE SHEET

CD	\$	27,406.73
Business Acct 6749	\$	35,629.68
Lib. Program Acct 7756	\$	22,665.48
DPIL acct 4218	\$	31,607.70
Bookie Joint Cash box	\$	100.00
FOL cash box	\$	50.00
	<u>\$</u>	<u>117,459.59</u>

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