

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

Disbursements from 7/1/2023 to 3/31/2024

| 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 (note: amount transferred twice in error) | \$ 4,000.00 | | | \$ 4,000.00 |
| | 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 Activites | | \$ 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 |
| | | | | | \$ - |
| | | | | | \$ - |
| | | \$ 29,076.93 | \$ 31,128.34 | \$ 18,850.39 | \$ 78,895.66 |

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

Receipts Journal from 07/11/2023 to 03/29/2024

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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 | | | | | | | | | | | | | \$ - |
| May | | | | | | | | | | | | | \$ - |
| June | | | | | | | | | | | | | \$ - |
| Less transfers from other acct, refunds & cash box trans. | | | | | | | | | | | | | \$ - |
| | \$ 29,475.10 | \$ - | \$ - | \$ 22,042.50 | \$ 21.71 | \$ 234.34 | \$ - | \$ 150.00 | \$ 2,993.95 | \$ 12,650.62 | \$ 915.00 | \$ 7,219.31 | \$ 75,702.53 |

Library Program Receipts

| | |
|------------------------|----------|
| Donation from M Martin | \$ 25.00 |
| Donation for YS | \$ 20.00 |
| ACH credit from Princh | \$ 74.21 |

FOL Donations/Deposits/Dues

| | |
|-------------------------|-----------|
| Life Membership Touslee | \$ 100.00 |
|-------------------------|-----------|

DPIL Donations

| | |
|---------------|---------|
| PayPal donors | \$37.87 |
|---------------|---------|

Total Library program \$ 119.21

Total Dues/Dep/Donations \$ 100.00

Total DPIL donation \$ 37.87

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

| | |
|---------------|-----------|
| Bookie Joint | 7,219.31 |
| BookCart Sale | 915.00 |
| Dues | 150.00 |
| Donations | 2,993.95 |
| DPIL Donation | 12,650.62 |
| Interest | 234.34 |
| Programs | 29,475.10 |
| Vortex | 21.71 |
| Misc | 22,042.50 |
| Fundraising | - |

Total received \$ 75,702.53

EXPENDITURES:

| | |
|----------------|-----------|
| Administration | 29,076.93 |
| DPIL | 18,850.39 |
| Programs | 31,128.34 |

Total expenditures \$ 79,055.66

Revenue over(under) expenditures (3,353.13)

Balance July 1, 2023 130,174.24

Balance 03/31/2024 \$ 126,821.11

BALANCE SHEET

| | |
|------------------------|-----------|
| CD | 25,290.63 |
| Business Acct 6749 | 53,841.06 |
| Lib. Program Acct 7756 | 11,167.55 |
| DPIL acct 4218 | 36,371.87 |
| Bookie Joint Cash box | 100.00 |
| FOL cash box | 50.00 |

\$ 126,821.11 (0.00)