

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

Receipts Journal from 07/1/2024 to 3/31/2025

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													\$ -
May													\$ -
June													\$ -
Less transfers from other acct, refunds & cash box trans.													\$ -
	\$ 13,508.10	\$ -	\$ -	\$ 75.00	\$ -	\$ 833.80	\$ -	\$ 190.00	\$ 145.00	\$ 27,744.68	\$ 696.00	\$ 7,516.59	\$ 50,709.17

Library Program Receipts

Misc cash deposit	\$ 4.85
Transfer FOL to Programs	\$ 2,500.00

FOL Donations

in memory of Karen Kunz	\$ 25.00
Bernie Wood	\$ 20.00

Misc income

Transfer from DPIL/poster print	\$ 75.00
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FOL Dues

Jay Zimmermann	\$ 10.00
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DPIL Donations

PayPal donors	PayPal	\$ 37.87
Amy DeSaro	Misc cash BJ box	\$ 11.90
Nicole Brewer		

Total Library program

\$ 2,504.85

Total FOL Donations

\$ 120.00

Total FOL Dues

\$ -

Total DPIL

\$ 10,337.87

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

Bookie Joint	\$	7,516.59
BookCart Sale	\$	696.00
Dues	\$	190.00
Donations	\$	145.00
DPIL Donations	\$	27,744.68
Interest	\$	833.80
Programs	\$	13,508.10
Vortex	\$	-
Misc	\$	75.00
Fundraising	\$	-

Total received \$ 50,709.17**EXPENDITURES:**

Administration	\$	21,155.62
DPIL	\$	18,123.30
Programs	\$	8,143.96

Total expenditures \$ 47,422.88

Revenue over(under) expenditures \$ 3,286.29

Balance 07/01/2024 \$ 119,238.36

Balance 3/31/2025 \$ 122,524.65**BALANCE SHEET**

CD	\$	26,418.77
Business Acct 6749	\$	38,473.07
Lib. Program Acct 7756	\$	17,169.98
DPIL acct 4218	\$	40,312.83
Bookie Joint Cash box	\$	100.00
FOL cash box	\$	50.00
	<u>\$</u>	<u>122,524.65</u>

0.00