

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

Receipts Journal from 07/1/2023 to 05/30/2024

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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													\$ -
Less transfers from other acct, refunds & cash box trans.													\$ -
	\$ 32,058.93	\$ -	\$ -	\$ 22,042.50	\$ 43.79	\$ 234.34	\$ -	\$ 150.00	\$ 2,993.95	\$ 12,773.84	\$ 1,001.00	\$ 9,015.61	\$ 80,313.96

Library Program Receipts

Cash donation to Bonanza \$ 103.00
 Reimb. books for Migratory BD \$ 480.83

FOL Donations/Deposits/Dues

None

DPIL Donations

PayPal donors \$ 47.87
 Cash in BJ box \$ 37.48

Total Library program \$ 583.83

Total Dues/Dep/Donations \$ -

Total DPIL donation \$ 85.35

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

Bookie Joint	\$	9,015.61
BookCart Sale	\$	1,001.00
Dues	\$	150.00
Donations	\$	2,993.95
DPIL Donations	\$	12,773.84
Interest	\$	234.34
Programs	\$	32,058.93
Vortex	\$	43.79
Misc	\$	22,042.50
Fundraising	\$	-

Total received \$ 80,313.96

EXPENDITURES:

Administration	\$	34,289.72
DPIL	\$	22,763.72
Programs	\$	32,745.58

Total expenditures \$ 89,799.02

Revenue over(under) expenditures \$ (9,485.06)

Balance July 1, 2023 \$ 130,174.24

Balance 05/31/2024 \$ 120,689.18

BALANCE SHEET

CD	\$	25,290.63
Business Acct 6749	\$	50,532.65
Lib. Program Acct 7756	\$	12,134.14
DPIL acct 4218	\$	32,581.76
Bookie Joint Cash box	\$	100.00
FOL cash box	\$	50.00
		<u>\$ 120,689.18</u>