

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

Receipts Journal from 07/1/2023 to 11/31/2023

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													\$ -
January													\$ -
February													\$ -
March													\$ -
April													\$ -
May													\$ -
June													\$ -
Less transfers from other acct, refunds & cash box trans.													\$ -
	\$ 23,518.89	\$ -	\$ -	\$ 20,042.50	\$ 21.71	\$ 3.16	\$ -	\$ 50.00	\$ 2,698.95	\$ 4,602.52	\$ 556.00	\$ 4,339.79	\$ 55,833.52

Deposit/Donations to Program Account

Credit from Princh Holding	\$ 110.35
Misc deposit	\$ 25.00
Donation from M. Martin	\$ 25.00

FOL Donations/Deposits/Dues

None

DPIL Donations

Merrill Lions Club	\$ 750.00
PayPal (2)	\$ 37.87

Total Library program \$ 160.35

Total Dues/Donations \$ -

Total DPIL donation \$ 787.87

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

Bookie Joint	4,339.79
BookCart Sale	556.00
Dues	50.00
Donations	2,698.95
DPIL Donation	4,602.52
Interest	3.16
Programs	23,518.89
Vortex	21.71
Misc	20,042.50
Fundraising	-

Total received \$ 55,833.52

EXPENDITURES:

Administration	24,762.93
DPIL	9,945.96
Programs	25,053.88

Total expenditures \$ 59,762.77

Revenue over(under) expenditures (3,929.25)

Balance July 1, 2023 130,174.24

Balance 11/30/2023 \$ 126,244.99

BALANCE SHEET

CD	25,059.45
Business Acct 6749	51,521.54
Lib. Program Acct 7756	11,285.80
DPIL acct 4218	38,228.20
Bookie Joint Cash box	100.00
FOL cash box	50.00
	<u>\$ 126,244.99</u>