



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

Receipts Journal from 07/1/2024 to 11/30/2024

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													\$ -
January													\$ -
February													\$ -
March													\$ -
April													\$ -
May													\$ -
June													\$ -
Less transfers from other acct, refunds & cash box trans.													\$ -
	<b>\$ 5,925.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 301.04</b>	<b>\$ -</b>	<b>\$ 180.00</b>	<b>\$ 55.00</b>	<b>\$ 14,452.35</b>	<b>\$ 369.00</b>	<b>\$ 4,337.22</b>	<b>\$ 25,619.61</b>

Library Program Receipts

Electronic printing /Princh	\$ 128.85
Donation	\$ 25.00
Reimbursement	\$ 100.00

FOL Donations \$ -

FOL Dues \$ -

DPIL Donations

Bookie Joint box	\$ 17.13
Pelican Marina	\$ 50.00
Clintons	\$ 500.00
KF Downtown Assoc	\$ 100.00
PayPal proceeds	\$ 37.87

(2 PayPal donations - no proceeds yet until December)

Total Library program \$ 253.85

Total FOL Donations \$ -

Total FOL Dues \$ -

Total DPIL \$ 705.00

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

Bookie Joint	\$	4,337.22
BookCart Sale	\$	369.00
Dues	\$	180.00
Donations	\$	55.00
DPIL Donations	\$	14,452.35
Interest	\$	301.04
Programs	\$	5,925.00
Vortex	\$	-
Misc	\$	-
Fundraising	\$	-

**Total received** \$ 25,619.61

**EXPENDITURES:**

Administration	\$	15,853.06
DPIL	\$	9,823.66
Programs	\$	4,125.80

**Total expenditures** \$ 29,802.52

Revenue over(under) expenditures \$ (4,182.91)

Balance 07/01/2024 \$ 119,238.36

**Balance 11/30/2024** \$ 115,055.45

**BALANCE SHEET**

CD	\$	25,886.01
Business Acct 6749	\$	40,094.26
Lib. Program Acct 7756	\$	13,605.04
DPIL acct 4218	\$	35,320.14
Bookie Joint Cash box	\$	100.00
FOL cash box	\$	50.00
		<u>\$ 115,055.45</u>