

Disbursements from 7/1/2025 to 11/30/2025

[illegible]

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

Receipts Journal from 07/1/2025 to 11/30/2025

Month	Library Programs #7756	CD	#6749	#6750	#1550	# 6749	# 6749	#6749	#4218	# 6749	# 6749	Monthly Totals
			Misc.	Vortex	Interest	Fund Raiser	Dues	Donations	DPIL Donations	BookCart Sale	Bookie Joint	
July	\$ 100.00		\$ 6.75	\$ 22.28			\$ -	\$ -	\$ 1,237.87	\$ 59.00	\$ 1,027.75	\$ 2,453.65
August	\$ 51.05						\$ -	\$ -	\$ 1,043.63	\$ 95.00	\$ 840.28	\$ 2,029.96
September	\$ 2,677.31				\$ 215.37			\$ 75.00	\$ 1,090.72	\$ 45.00	\$ 627.90	\$ 4,731.30
October	\$ 43.34						\$ 10.00	\$ 10.00	\$ 2,047.87	\$ 46.00	\$ 1,043.96	\$ 3,201.17
November	\$ 442.15			\$ 20.11			\$ -	\$ 220.00	\$ 218.92	\$ 58.00	\$ 840.45	\$ 1,799.63
December												\$ -
January												\$ -
February												\$ -
March												\$ -
April												\$ -
May												\$ -
June						-						\$ -
Less transfers from other acct, refunds & cash box trans.												\$ -
	\$ 3,313.85	\$ -	\$ 6.75	\$ 42.39	\$ 215.37	\$ -	\$ 10.00	\$ 305.00	\$ 5,639.01	\$ 303.00	\$ 4,380.34	\$ 14,215.71

Library Program Receipts	\$ 442.15	FOL Donations	\$ 220.00	FOL Dues	DPIL Donations	\$ 218.92
Misc. cash deposits	\$ 75.00	Gebauer (Oct & Nov)	\$ 20.00		Powley	\$ 50.00
Princh printing	\$ 367.15	Izzo for gift certificates - BJ	\$ 50.00		Merrill Lions Club	\$ 100.00
		Mia & Pia Pizzeria	\$ 150.00		BJ Donation box	\$ 21.05
		Midland Empire Ins	\$ 50.00		PayPal	\$ 47.87
					(DaSaro, Brewer, Gebauer (to FOL))	

Total Library program	\$ 442.15	Total FOL Donations/Misc	\$ 220.00	Total FOL Dues	\$ -	Total DPIL	\$ 218.92
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FRIENDS OF THE KLAMATH COUNTY LIBRARY Fiscal year July 1, 2025 to June 30, 2026**November 2025 Financial Statement****REVENUE:**

Bookie Joint	\$	4,380.34
BookCart Sale	\$	303.00
Dues	\$	10.00
Donations	\$	305.00
DPIL Donations	\$	5,639.01
Interest	\$	215.37
Programs	\$	3,313.85
Vortex	\$	42.39
Misc	\$	6.75
Fundraising	\$	-

Total received **\$ 14,215.71**

EXPENDITURES:

Administration	\$	2,971.30
DPIL	\$	8,044.34
Programs	\$	4,861.39

Total expenditures **\$ 15,877.03**

Revenue over(under) expenditures \$ (1,661.32)

Balance 07/01/2025 \$ 127,025.09

Balance 11/30/2025 **\$ 125,363.77**

BALANCE SHEET

CD	\$	26,845.48
Business Acct 6749	\$	48,441.08
Lib. Program Acct 7756	\$	17,781.53
DPIL acct 4218	\$	32,145.68
Bookie Joint Cash box	\$	100.00
FOL cash box	\$	50.00
	<u>\$ 125,363.77</u>	

0.00