

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

Bookie Joint	\$	3,416.31
BookCart Sale	\$	303.00
Dues	\$	180.00
Donations	\$	55.00
DPIL Donations	\$	13,747.35
Interest	\$	301.04
Programs	\$	5,696.15
Vortex	\$	-
Misc	\$	-
Fundraising	\$	-

Total received \$ 23,698.85

EXPENDITURES:

Administration	\$	15,751.06
DPIL	\$	7,758.81
Programs	\$	2,275.05

Total expenditures \$ 25,784.92

Revenue over(under) expenditures \$ (2,086.07)

Balance 07/01/2024 \$ 119,238.36

Balance 10/31/2024 \$ 117,152.29

BALANCE SHEET

CD	\$	25,886.01
Business Acct 6749	\$	39,209.35
Lib. Program Acct 7756	\$	15,226.94
DPIL acct 4218	\$	36,679.99
Bookie Joint Cash box	\$	100.00
FOL cash box	\$	50.00
		<u>\$ 117,152.29</u>

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

Receipts Journal from 07/1/2024 to 10/31/2024

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													\$ -
December													\$ -
January													\$ -
February													\$ -
March													\$ -
April													\$ -
May													\$ -
June													\$ -
Less transfers from other acct, refunds & cash box trans.													\$ -
	\$ 5,696.15	\$ -	\$ -	\$ -	\$ -	\$ 301.04	\$ -	\$ 180.00	\$ 55.00	\$ 13,747.35	\$ 303.00	\$ 3,416.31	\$ 23,698.85

Library Program Receipts

Misc deposit \$ 131.60

FOL Donations

Chris Kentfield \$ 5.00

FOL Dues

Kentfield dues \$ 10.00
Cathy Tomlinson \$ 10.00

DPIL Donations

From FOL \$ 10,000.00
Anon donation \$ 2,500.00
PayPal donations \$ 37.87
Kiwanis donation \$ 1,000.00
Romig & Peile \$ 25.00
Midland Empire Ins. \$ 50.00

Total Library program \$ 131.60

Total FOL Donations \$ 5.00

Total FOL Dues \$ 20.00

Total DPIL \$ 13,612.87