

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

Bookie Joint	\$	2,545.07
BookCart Sale	\$	256.00
Dues	\$	160.00
Donations	\$	50.00
DPIL Donations	\$	134.48
Interest	\$	301.04
Programs	\$	5,564.55
Vortex	\$	-
Misc	\$	-
Fundraising	\$	-

Total received \$ 9,011.14

EXPENDITURES:

Administration	\$	5,004.98
DPIL	\$	5,769.28
Programs	\$	1,510.24

Total expenditures \$ 12,284.50

Revenue over(under) expenditures \$ (3,273.36)

Balance 07/01/2024 \$ 119,238.36

Balance 09/30/2024 \$ 115,965.00

BALANCE SHEET

CD	\$	25,886.01
Business Acct 6749	\$	49,012.19
Lib. Program Acct 7756	\$	15,860.15
DPIL acct 4218	\$	25,056.65
Bookie Joint Cash box	\$	100.00
FOL cash box	\$	50.00
		<u>\$ 115,965.00</u>

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

Receipts Journal from 07/1/2024 to 09/30/2024

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													\$ -
November													\$ -
December													\$ -
January													\$ -
February													\$ -
March													\$ -
April													\$ -
May													\$ -
June													\$ -
Less transfers from other acct, refunds & cash box trans.													\$ -
	\$ 5,564.55	\$ -	\$ -	\$ -	\$ -	\$ 301.04	\$ -	\$ 160.00	\$ 50.00	\$ 134.48	\$ 256.00	\$ 2,545.07	\$ 9,011.14

Library Program Receipts		FOL Donations		FOL Dues		DPIL Donations (cash from BJ box)	\$ 14.61
Wireless printing receipts	\$ 196.30			Family/Lindsay Silver	\$ 20.00	PayPal donations	\$ 37.87
Donation to Keno branch	\$ 43.25			Deanna McMahon @ BJ	\$ 20.00		
Quarterly transfer from FOL	\$ 2,500.00						
Total Library program	\$ 2,739.55	Total FOL Donations	\$ -	Total FOL Dues	\$ 40.00	Total DPIL	\$ 52.48