FRIENDS OF THE KLAMATH COUNTY LIBRARY Fiscal year July 1, 2025 to June 30, 2026

Disbursements from 7/1/2025 to 9/30/2025

		Debits			
Date	Payee	Administration	Lib. Programs	DPIL	Credit Bank
		# 6749	#7756	#4218	
July	Program Activities		$ 1,009.63		$ 1,009.63
	Dollywood Foundation			$ 1,992.38	$ 1,992.38
	Postage for mailing - transfer to 6749			$ 6.75	$ 6.75
					$ -
August	Program Activities		$ 734.90		$ 734.90
	Dollywood Foundation			$ 36.88	$ 36.88
	Administrative Expenses for FOL	$ -			$ -
					$ -
September	Program Actvities (includes check #1570 for $39.96)		$ 924.03		$ 924.03
	Dollywood Foundation			$ 1,982.72	$ 1,982.72
	Quarterly transfer FOL to Programs	$ 2,500.00			$ 2,500.00
	Administrative Expenses for FOL	$ 368.30			$ 368.30
	(postage, tax bill, Zoom account)				$ -
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			$ 2,868.30	**$ 2,668.56**	**$ 4,018.73**	**$ 9,555.59**

FRIENDS OF THE KLAMATH COUNTY LIBRARY FISCAL YEAR JULY 1, 2025 to June 30, 2026

Receipts Journal from 07/1/2025 to 9/30/2025

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	$ 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													**$ -**
November													**$ -**
December													**$ -**
January													**$ -**
February													**$ -**
March													**$ -**
April													**$ -**
May													**$ -**
June							-						**$ -**
Less transfers from other acct, refunds & cash box trans.													**$ -**
	$ 2,828.36	**$ -**	**$ -**	**$ 6.75**	**$ 22.28**	**$ 215.37**	**$ -**	**$ -**	**$ 75.00**	**$ 3,372.22**	**$ 199.00**	**$ 2,495.93**	**$ 9,214.91**

Library Program Receipts

Quarterly xfer from FOL	$ 2,500.00
Princh print refund	$ 177.31
Total Library program	**$ 2,677.31**

FOL Donations

Casey/Wagstaff	$ 75.00
Total FOL Donations/Misc	**$ 75.00**

FOL Dues -

Total FOL Dues	**$ -**

DPIL Donations

Casey/Wagstaff	$ 25.00
PayPal donations	
(daSaro, Brewer, Davis,Gebauer)	$ 57.09
Kiwanis Club of Klamath Falls	$ 1,000.00
Donation box in BJ	$ 8.63
Total DPIL	**$ 1,090.72**

FRIENDS OF THE KLAMATH COUNTY LIBRARY Fiscal year July 1, 2025 to June 30, 2026

September 2025 Financial Statement

REVENUE:			
Bookie Joint	$	2,495.93	
BookCart Sale	$	199.00	
Dues	$	-	
Donations	$	75.00	
DPIL Donations	$	3,372.22	
Interest	$	215.37	
Programs	$	2,828.36	
Vortex	$	22.28	
Misc	$	6.75	
Fundraising	$	-	
Total received			**$ 9,214.91**
EXPENDITURES:			
Administration	$	2,868.30	
DPIL	$	4,018.73	
Programs	$	2,668.56	
Total expenditures			**$ 9,555.59**
Revenue over(under) expenditures			$ (340.68)
Balance 07/01/2025			$ 127,025.09
Balance 09/30/2025			**$ 126,684.41**

BALANCE SHEET		
CD	$ 26,845.48	
Business Accnt 6749	$ 46,295.56	
Lib. Program Accnt 7756	$ 19,488.87	
DPIL acct 4218	$ 33,904.50	
Bookie Joint Cash box	$ 100.00	
FOL cash box	$ 50.00	
	$ 126,684.41	0.00