FRIENDS OF THE KLAMATH COUNTY LIBRARY Fiscal year July 1, 2026 to June 30, 2027

Disbursements from 7/1/2026 to 9/30/2026

		Debits			
Date	Payee	Administration	Lib. Programs	DPIL	Credit Bank
		# 6749	#7756	#4218	
July	Program Activities		$ 2,559.54		$ 2,559.54
	Dollywood Foundation			$ 1,888.42	$ 1,888.42
	Administrative Expenses (postage, labels, envelopes	$ 238.45			$ 238.45
					$ -
August	Program Activities (incl p'mnt $1900 to performer - reimb)		$ 2,807.73		$ 2,807.73
	Dollywood Foundation			1901.65	$ 1,901.65
					$ -
September	Program Activities incl. check #1595/$300 Pine Needle Cl.		$ 1,017.82		$ 1,017.82
	FOL quarterly transfer to Program Account	$ 2,500.00			$ 2,500.00
	Dollywood Foundation			$ 1,976.02	$ 1,976.02
	Administrative Expenses (Zoom for September)	$ 16.99			$ 16.99
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		$ 2,755.44	**$ 6,385.09**	**$ 5,766.09**	**$ 14,906.62**

FRIENDS OF THE KLAMATH COUNTY LIBRARY FISCAL YEAR JULY 1, 2026 to June 30, 2027

Receipts Journal from 07/1/2026 to 9/30/2026

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	$ 2,136.00							$ 20.00	$ -	$ 116.79	$ 72.00	$ 809.66	**$ 3,154.45**
August	$ 1,144.39								$ 2,000.00	$ 4,144.79	$ 78.00	$ 732.65	**$ 8,099.83**
September	$ 4,400.00					$ 170.98		$ -	$ -	$ 95.08	$ 58.00	$ 781.62	**$ 5,505.68**
October													**$ -**
November													**$ -**
December													**$ -**
January													**$ -**
February													**$ -**
March													**$ -**
April													**$ -**
May													**$ -**
June							-						**$ -**
Less transfers from other acct, refunds & cash box trans.													**$ -**
	$ 7,680.39	**$ -**	**$ -**	**$ -**	**$ -**	**$ 170.98**	**$ -**	**$ 20.00**	**$ 2,000.00**	**$ 4,356.66**	**$ 208.00**	**$ 2,323.93**	**$ 16,759.96**

Library Program Receipts		**FOL Donations**	-	**FOL Dues**	-	**DPIL Donations**	
Reimb. for SRP performer	$ 1,900.00				-	PayPal donations	$ 33.01
Qtrly trans FOL to Program	$ 2,500.00					Julianne Alsbrook	$ 50.00
						Box in Bookie Joint	$ 12.07
Total Library program	**$ 4,400.00**	**Total FOL Donations/Misc**	**$ -**	**Total FOL Dues**	**$ -**	**Total DPIL**	**$ 95.08**

FRIENDS OF THE KLAMATH COUNTY LIBRARY Fiscal year July 1, 2026 to June 30, 2027

September 2026 Financial Statement

REVENUE:				
Bookie Joint	$	2,323.93		
BookCart Sale	$	208.00		
Dues	$	20.00		
Donations	$	2,000.00		
DPIL Donations	$	4,356.66		
Interest	$	170.98		
Programs	$	7,680.39		
Vortex	$	-		
Misc	$	-		
Fundraising	$	-		
Total received			**$ 16,759.96**	
EXPENDITURES:				
Administration	$	2,755.44		
DPIL	$	5,766.09		
Programs	$	6,385.09		
Total expenditures			**$ 14,906.62**	
Revenue over(under) expenditures			**$ 1,853.34**	
Balance 07/01/2026			**$ 117,459.59**	
Balance 09/30/2026			**$ 119,312.93**	
BALANCE SHEET				
CD			$ 27,577.71	
Business Accnt 6749			$ 37,426.17	
Lib. Program Accnt 7756			$ 23,960.78	
DPIL acct 4218			$ 30,198.27	
Bookie Joint Cash box			$ 100.00	
FOL cash box			$ 50.00	
			$ 119,312.93	(0.00)