



RANCHO MIRAGE LIBRARY & OBSERVATORY FOUNDATION
REVENUES & EXPENDITURES
JANUARY & FEBRUARY 2020

REVENUE

<u>Acct #</u>	<u>Description</u>	<u>Last 2 Months</u>	<u>Year To Date</u>	<u>Prior YTD</u>	<u>Change</u>
4500	Interest on City Investments	1,072.70	13,529.05	9,740.01	3,789.04
4411	Literary Legacy Donation	120.56	31,068.76	76,343.77	(45,275.01)
4435	Observatory	600.00	1,875.00	5,990.00	(4,115.00)
4426	Programs	3,450.00	16,205.00	7,770.00	8,435.00
4427	Collection	2,135.00	6,925.00	26,706.00	(19,781.00)
4428	Children's Programming	1,500.00	2,730.00	1,650.00	1,080.00
4429	Unspecified	31,178.52	194,269.16	76,971.05	117,298.11
4430	Book Sales	5,567.58	25,716.92	24,002.80	1,714.12
	TOTAL REVENUES	45,624.36	292,318.89	229,173.63	63,145.26

EXPENDITURES

<u>Acct #</u>	<u>Description</u>	<u>Last 2 Months</u>	<u>Year To Date</u>	<u>Prior YTD</u>	<u>Change</u>
7400	Professional / Technical	10,438.50	19,347.62	6,943.89	12,403.73
7432	Auditing Services	0.00	0.00	4,375.00	(4,375.00)
7438	Banking Services	479.60	1,024.79	1,338.84	(314.05)
7806	Meetings	0.00	0.00	0.00	0.00
7818	Dues & Subscriptions	0.00	0.00	0.00	0.00
7839	Reproduction & Printing	0.00	2,256.29	9,453.76	(7,197.47)
7910	Programs	7,484.82	39,838.80	52,101.27	(12,262.47)
7912	Collection	42,527.77	154,533.28	40,920.87	113,612.41
7914	Children's Programming	3,261.26	8,643.21	3,360.66	5,282.55
7918	Special Events	0.00	0.00	6,628.01	(6,628.01)
7919	Literary Legacy	12,552.91	59,100.75	19,222.65	39,878.10
8000	Supplies	567.51	1,229.31	1,553.50	(324.19)
8028	Computer Enhancements	0.00	0.00	1,334.84	(1,334.84)
8700	Misc Expenditures	0.00	200.00	0.00	200.00
	TOTAL EXPENDITURES	77,312.37	286,174.05	147,233.29	138,940.76

NET GAIN / LOSS

(31,688.01)	6,144.84	81,940.34	(75,795.50)
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**Rancho Mirage Public Library Foundation Report
For January & February 2020 (unaudited)**

Fund 242 – To be transferred to Fund 243 upon approval by the Foundation Board

<i>7910 – Programs</i>	\$7,484.82
<i>7912 – Foundation Collection</i>	\$42,527.77
<i>7914 - Children's Programming</i>	\$3,261.26
<i>7918 - Foundation Special Events</i>	\$0.00
<i>7919 - Literary Legacy</i>	\$12,552.91

TOTAL TO BE TRANSFERRED UPON APPROVAL → \$65,826.76

Fund 243 – Direct current expenditures to be approved by Foundation Board

<i>7400 -Professional / Technical</i>	\$10,438.50
<i>7432 - Auditing Services</i>	\$0.00
<i>7438 - Banking Services</i>	\$479.60
<i>7839 - Reproduction & Printing</i>	\$0.00
<i>8000 - Supplies</i>	\$567.51
<i>8028 - Computer Enhancements</i>	\$0.00
<i>8700 - Miscellaneous</i>	\$0.00

TOTAL DIRECT CURRENT EXPENDITURES \$11,485.61

TOTAL EXPENDITURES TO BE APPROVED → \$77,312.37

January & February 2020 Revenue	\$45,624.36
January & February 2020 Expenditures	\$77,312.37
Profit / (Loss) January & February 2020	(\$31,688.01)

YTD Profit (Loss) \$6,144.84