



MEMORANDUM

TO: Rancho Mirage Library Foundation Board  
FROM: Aaron Espinosa, Library and Observatory Director  
Ted Stoner, Senior Accounting Technician  
RE: Fund 242 and 243 Expenditures for Fiscal Period 10 from April 1 - 30, 2022  
DATE: May 17, 2022

We have analyzed financial activity for Fiscal Period 10 from 4/1/2022 ending 4/30/2022. Please note that expenses on the enclosed attachment are as of 4/30/2022 and will exclude any expenses that are posted into Fiscal Period 10 after said date. Expenses posted into Fiscal Period 10 after 4/30/2022 will be presented at the 6/21/2022 meeting.



**Rancho Mirage Public Library Foundation Report  
For April 2022 (Unaudited)**

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

	Items Posted To Prior Periods Since Last Report	Items Posted During April	TOTAL
7891 <i>Observatory Programming</i>	-	-	-
7910 <i>Foundation - Programs</i>	1,515.99	-	1,515.99
7912 <i>Foundation - Collection</i>	922.09	15,076.14	15,998.23
7914 <i>Foundation - Reading Club</i>	419.90	1,962.86	2,382.76
7918 <i>Foundation - Spec. Evnts</i>	-	-	-
7919 <i>Foundatn-Literary Legacy</i>	486.90	7,618.95	8,105.85
<b>TOTAL TO BE TRANSFERRED UPON APPROVAL</b>	<b>\$ 1,828.89</b>	<b>\$ 26,173.94</b>	<b>\$ 28,002.83</b>

**Fund 243 - Direct current expenditures to be approved by Foundation Board**

	Items Posted To Prior Periods Since Last Report	Items Posted During April	TOTAL
7400 <i>Professional/Technical</i>	-	-	-
7432 <i>Auditing Services</i>	-	6,900.00	6,900.00
7438 <i>Banking Services</i>	44.10	60.29	104.39
7806 <i>Meetings/Training/Travel</i>	130.56	129.50	260.06
7818 <i>Dues &amp; Subscriptions</i>	-	250.00	250.00
7839 <i>Reproduction &amp; Printing</i>	-	-	-
7891 <i>Observatory Programming</i>	-	-	-
8000 <i>Supplies</i>	-	-	-
8028 <i>Computer Enhancement</i>	-	-	-
8700 <i>Misc Expenditure</i>	-	-	-
<b>TOTAL DIRECT CURRENT EXPENDITURES</b>	<b>\$ 174.66</b>	<b>\$ 7,339.79</b>	<b>\$ 7,514.45</b>
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>\$ 2,003.55</b>	<b>\$ 33,513.73</b>	<b>\$ 35,517.28</b>

April 2022 Revenue	\$	\$ 52,661.29
April 2022 Expenditures	\$	\$ 35,342.62
Profit / (Loss) April 2022	\$	\$ 17,318.67

<b>YTD Profit (Loss)</b>	<b>\$</b>	<b>\$ 225,841.00</b>
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