



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 6 from December 1 - 31, 2021
DATE: May 17, 2022

We have analyzed financial activity for Fiscal Period 6 from 12/1/21 ending 12/31/21. Please note that expenses on the enclosed attachment are as of 12/31/21 and will exclude any expenses that are posted into Fiscal Period 6 after said date. Expenses posted into Fiscal Period 6 after 12/31/21 will be presented at the 6/21/22 meeting.



**Rancho Mirage Public Library Foundation Report
For December 2021 (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 December	TOTAL
7891 <i>Observatory Programming</i>	-	19.92	19.92
7910 <i>Foundation - Programs</i>	-	289.98	289.98
7912 <i>Foundation - Collection</i>	-	18,758.26	18,758.26
7914 <i>Foundation - Reading Club</i>	-	1,740.13	1,740.13
7918 <i>Foundation - Spec. Evnts</i>	-	-	-
7919 <i>Foundatn-Literary Legacy</i>	-	575.12	575.12
TOTAL TO BE TRANSFERRED UPON APPROVAL	\$ -	\$ 21,383.41	\$ 21,383.41

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

	Items Posted To Prior Periods Since Last Report	Items Posted During December	TOTAL
7400 <i>Professional/Technical</i>	-	-	-
7432 <i>Auditing Services</i>	-	25.00	25.00
7438 <i>Banking Services</i>	94.75	106.93	201.68
7839 <i>Reproduction & Printing</i>	-	-	-
7891 <i>Observatory Programming</i>	-	-	-
7910 <i>Foundation - Programs</i>	-	-	-
8000 <i>Supplies</i>	-	-	-
8028 <i>Computer Enhancement</i>	-	-	-
8700 <i>Misc Expenditure</i>	-	28.04	28.04
-	-	-	-
-	-	-	-
-	-	-	-
TOTAL DIRECT CURRENT EXPENDITURES	\$ 94.75	\$ 159.97	\$ 254.72
TOTAL EXPENDITURES TO BE APPROVED	\$ 94.75	\$ 21,543.38	\$ 21,638.13

December 2021 Revenue	\$	53,855.58
December 2021 Expenditures	\$	22,473.38
Profit / (Loss) December 2021	\$	31,382.20

YTD Profit (Loss)	\$	255,340.38
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