



RANCHO MIRAGE LIBRARY & OBSERVATORY FOUNDATION FY 21/22

REVENUES

Actt #	Description	FY 21/22 Budget	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	FY 21/22 Total
4409	Donations	-	-	55	-	-	-	-	-	-	55
4411	Literary Legacy Donations	185,000	75,000	-	20,000	100	-	10,500	-	-	105,600
4426	Library Programs	10,000	-	100	-	-	545	1,245	-	100	1,990
4427	Library Collection	10,000	300	-	200	443	-	-	2,050	50	3,043
4428	Childrens Programming	6,000	1,870	50	100	825	25	320	1,255	2,000	4,445
4429	Library Unspecified	145,000	1,300	1,370	124,758	2,170	70,200	19,765	11,925	-	233,489
4430	Book Sales	35,000	-	-	1,932	3,299	-	2,342	-	-	7,573
4435	Observatory Program Donatic	10,000	-	-	-	-	27,333	200	100	-	27,633
4500	Interest City Investments	20,000	(5,417)	-	6,228	-	-	19,779	-	-	20,589
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		\$ 421,000	\$ 73,053	\$ 1,575	\$ 153,019	\$ 5,769	\$ 99,346	\$ 53,856	\$ 14,395	\$ 3,405	\$ 404,417

EXPENDITURES

Actt #	Description	FY 21/22 Budget	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	FY 21/22 Total
7400	Professional/Technical	7,000	-	-	475	-	-	930	750	-	2,155
7432	Auditing Services	6,900	-	-	98	-	-	25	-	-	123
7438	Banking Services	2,000	7	10	3	4	95	107	35	-	259
7839	Reproduction & Printing	12,000	1,487	-	-	-	3,480	-	-	-	4,967
7891	Observatory Programming	15,000	-	105	17	-	-	20	-	2,085	2,227
7910	Foundation - Programs	40,000	135	855	2,396	1,600	185	290	7,000	1,305	13,766
7912	Foundation - Collection	240,000	11,818	10,503	18,945	11,208	13,874	20,348	10,280	14,508	111,486
7914	Foundation - Reading Club	15,000	-	-	203	644	2,210	1,740	-	175	4,972
7918	Foundation - Spec Evnts	15,000	-	-	-	-	6,279	-	-	-	6,279
7919	Foundatn-Literary Legacy	50,000	-	631	2,715	17,317	1,050	575	42,750	180	65,218
8000	Supplies	2,000	-	-	-	-	-	-	-	-	-
8028	Computer Enhancement	4,000	-	-	-	-	-	-	-	600	600
8700	Misc Expenditure	-	-	205	250	-	-	28	-	-	483
TOTAL REVENUES		\$ 408,900	\$ 13,447	\$ 12,309	\$ 25,103	\$ 30,773	\$ 27,172	\$ 24,063	\$ 60,815	\$ 18,854	\$ 212,555
NET GAIN / LOSS		\$ 12,100	\$ 59,606	\$ (10,734)	\$ 127,915	\$ (25,004)	\$ 72,174	\$ 29,793	\$ (46,420)	\$ (15,449)	\$ 191,882

FY GAIN/LOSS Through End of Month

\$ 59,606	\$ 48,872	\$ 176,788	\$ 151,784	\$ 223,958	\$ 253,751	\$ 207,331	\$ 191,882
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RANCHO MIRAGE
LIBRARY & OBSERVATORY
Rancho Mirage Public Library Foundation Report
For February 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 February	TOTAL
7891 Observatory Programming	-	2,084.97	2,084.97
7910 Foundation - Programs	-	1,305.49	1,305.49
7912 Foundation - Collection	1,500.00	13,008.40	14,508.40
7914 Foundation - Reading Club	-	174.99	174.99
7918 Foundation - Specl Evnts	-	-	-
7919 Foundatn-Literary Legacy	-	180.00	180.00
TOTAL TO BE TRANSFERRED UPON APPROVAL	\$ 1,500.00	\$ 16,753.85	\$ 18,253.85

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

	Items Posted To Prior Periods Since Last Report	Items Posted During February	TOTAL
7400 Professional/Technical	-	-	-
7432 Auditing Services	-	-	-
7438 Banking Services	-	-	-
7839 Reproduction & Printing	-	-	-
7891 Observatory Programming	-	-	-
7910 Foundation - Programs	-	-	-
8000 Supplies	-	-	-
8028 Computer Enhancement	-	600.00	600.00
8700 Misc Expenditure	-	-	-
TOTAL DIRECT CURRENT EXPENDITURES	\$ -	\$ 600.00	\$ 600.00
TOTAL EXPENDITURES TO BE APPROVED	\$ 1,500.00	\$ 17,353.85	\$ 18,853.85

February 2022 Revenue	\$ 3,404.61
February 2022 Expenditures	\$ 18,853.85
Profit / (Loss) February 2022	\$ (15,449.24)
YTD Profit (Loss)	\$ 191,881.86