



**RANCHO MIRAGE
LIBRARY & OBSERVATORY**
RANCHO MIRAGE LIBRARY & OBSERVATORY FOUNDATION FY 21/22

REVENUES		FY 21/22 Budget	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FY 21/22 Total	Balance of Budget
4409	Donations	-	-	55	-	-	-	-	-	55	(55)
4411	Literary Legacy Donations	185,000	75,000	-	20,000	100	-	10,500	-	105,600	79,400
4426	Library Programs	10,000	-	100	-	-	545	1,245	-	1,890	8,110
4427	Library Collection	10,000	300	-	-	200	443	-	2,050	2,993	7,007
4428	Childrens Programming	6,000	1,870	50	100	-	825	25	-	2,870	3,130
4429	Library Unspecified	145,000	1,300	1,370	124,758	2,170	70,200	19,765	11,125	230,689	(85,689)
4430	Book Sales	35,000	-	-	1,932	-	-	2,342	-	7,573	27,427
4435	Observatory Program Donation	10,000	-	-	-	-	27,333	200	-	27,533	(17,533)
4500	Interest City Investments	20,000	(5,417)	-	6,228	-	-	19,779	-	20,589	(589)
	TOTAL REVENUES	\$ 421,000	\$ 73,053	\$ 1,575	\$ 153,019	\$ 5,769	\$ 99,346	\$ 53,856	\$ 13,175	\$ 399,792	\$ 21,208

EXPENDITURES		FY 21/22 Budget	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FY 21/22 Total	
7400	Professional/Technical	7,000	-	-	475	-	-	930	750	2,155	4,845
7432	Auditing Services	6,900	-	-	98	-	-	25	-	123	6,777
7438	Banking Services	2,000	7	10	3	4	95	107	-	225	1,775
7839	Reproduction & Printing	12,000	1,487	-	-	-	3,480	-	-	4,967	7,033
7891	Observatory Programming	15,000	-	105	17	-	-	20	-	142	14,858
7910	Foundation - Programs	40,000	135	855	2,396	1,600	185	290	7,000	12,461	27,539
7912	Foundation - Collection	240,000	11,818	10,503	18,946	11,208	13,874	20,348	10,280	96,977	143,023
7914	Foundation - Reading Club	15,000	-	-	203	644	2,210	1,740	-	4,797	10,203
7918	Foundation - Specl Evnts	15,000	-	-	-	-	6,279	-	-	6,279	8,721
7919	Foundatn-Literary Legacy	50,000	-	631	2,715	17,317	1,050	575	42,750	65,038	(15,038)
8000	Supplies	2,000	-	-	-	-	-	-	-	-	2,000
8028	Computer Enhancement	4,000	-	-	-	-	-	-	-	-	4,000
8700	Misc Expenditure	-	-	205	250	-	-	28	-	483	(483)
	TOTAL REVENUES	\$ 408,900	\$ 13,447	\$ 12,309	\$ 25,103	\$ 30,773	\$ 27,172	\$ 24,063	\$ 60,780	\$ 193,646	\$ 215,254

NET GAIN / LOSS	\$ 12,100	\$ 59,606	\$ (10,734)	\$ 127,915	\$ (25,004)	\$ 72,174	\$ 29,793	\$ (47,605)	\$ 206,146
FY GAIN/LOSS Through End of Month	\$ 59,606	\$ 48,872	\$ 176,788	\$ 151,784	\$ 223,958	\$ 253,751	\$ 206,146	\$ 206,146	



**Rancho Mirage Public Library Foundation Report
For January 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 January	TOTAL
7891 Observatory Programming	-	-	-
7910 Foundation - Programs	-	7,000.00	7,000.00
7912 Foundation - Collection	-	10,280.46	10,280.46
7914 Foundation - Reading Club	-	-	-
7918 Foundation - Specl Evnts	-	-	-
7919 Foundatn-Literary Legacy	-	42,750.00	42,750.00
TOTAL TO BE TRANSFERRED UPON APPROVAL.	\$ -	\$ 60,030.46	\$ 60,030.46

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

	Items Posted To Prior Periods Since Last Report	Items Posted During January	TOTAL
7400 Professional/Technical	-	750.00	750.00
7432 Auditing Services	-	-	-
7438 Banking Services	-	-	-
7839 Reproduction & Printing	-	-	-
7891 Observatory Programming	-	-	-
7910 Foundation - Programs	-	-	-
8000 Supplies	-	-	-
8028 Computer Enhancement	-	-	-
8700 Misc Expenditure	-	-	-
TOTAL DIRECT CURRENT EXPENDITURES	\$ -	\$ 750.00	\$ 750.00
TOTAL EXPENDITURES TO BE APPROVED	\$ -	\$ 60,780.46	\$ 60,780.46

January 2022 Revenue	\$ 13,175.00
January 2022 Expenditures	\$ 60,780.46
Profit / (Loss) January 2022	\$ (47,605.46)
YTD Profit (Loss)	\$ 206,145.68