



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

**REVENUES**

Acct #	Description	FY 21/22 Budget	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY 21/22 Total	% of Budget
4411	Literary Legacy Donations	185,000	75,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	85,000.00	45.95%
4426	Library Programs	10,000	-	100.00	-	-	-	-	-	-	-	-	-	-	100.00	1.00%
4427	Library Collection	10,000	500.00	-	-	-	-	-	-	-	-	-	-	-	300.00	3.00%
4428	Childrens Programming	6,000	1,870.26	50.00	-	-	-	-	-	-	-	-	-	-	1,920.26	32.00%
4429	Library Unspecified	145,000	1,300.00	100,528.42	-	-	-	-	-	-	-	-	-	-	101,828.42	70.23%
4430	Book Sales	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
4435	Observatory Program Donation	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
4500	Interest City Investments	20,000	(5,417.34)	-	-	-	-	-	-	-	-	-	-	-	(5,417.34)	-27.09%
	<b>TOTAL REVENUES</b>	<b>\$ 421,000</b>	<b>73,052.92</b>	<b>110,678.42</b>											<b>183,731.34</b>	<b>43.64%</b>

**EXPENDITURES\***

Acct #	Description	FY 21/22 Budget	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY 21/22 Total	% of Budget
7400	Professional/Technical	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
7432	Auditing Services	6,900	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
7438	Banking Services	2,000	6.63	9.62	-	-	-	-	-	-	-	-	-	-	16.25	0.81%
7839	Reproduction & Printing	12,000	1,486.95	-	-	-	-	-	-	-	-	-	-	-	1,486.95	12.39%
7891	Observatory Programming	15,000	-	104.83	-	-	-	-	-	-	-	-	-	-	104.83	0.70%
7910	Foundation - Programs	40,000	135.39	855.00	-	-	-	-	-	-	-	-	-	-	990.39	2.48%
7912	Foundation - Collection	240,000	11,852.38	10,468.47	-	-	-	-	-	-	-	-	-	-	22,320.85	9.30%
7914	Foundation - Reading Club	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
7918	Foundation - Specl Evnts	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
7919	Foundatn-Literary Legacy	50,000	-	631.29	-	-	-	-	-	-	-	-	-	-	631.29	1.26%
8000	Supplies	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
8028	Computer Enhancement	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
8700	Misc Expenditure	-	-	205.00	-	-	-	-	-	-	-	-	-	-	205.00	#DN/O!
	<b>TOTAL REVENUES</b>	<b>\$ 408,900</b>	<b>13,481.35</b>	<b>12,274.21</b>											<b>25,755.56</b>	<b>6.30%</b>
	<b>NET GAIN / LOSS</b>	<b>\$ 12,100</b>	<b>59,571.57</b>	<b>98,404.21</b>											<b>157,975.78</b>	

\*Amounts for accounts 7891 through 7919 include items pending transfer approval



**Rancho Mirage Public Library Foundation Report  
For July & August 2021 (Unaudited)**

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

	Items Posted To Prior FY Since Last Report	Items Posted During the Reporting Periods	TOTAL
7891 Observatory Programming	-	104.83	104.83
7910 Foundation - Programs	-	990.39	990.39
7912 Foundation - Collection	-	22,320.85	22,320.85
7914 Foundation - Reading Club	-	-	-
7918 Foundation - Spect Evnts	-	-	-
7919 Foundatn-Literary Legacy	-	631.29	631.29
<b>TOTAL TO BE TRANSFERRED UPON APPROVAL</b>	<b>\$ -</b>	<b>\$ 24,047.36</b>	<b>\$ 24,047.36</b>

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

	Items Posted To Prior FY Since Last Report	Items Posted During the Reporting Periods	TOTAL
7400 Professional/Technical	-	-	-
7432 Auditing Services	-	-	-
7438 Banking Services	-	16.25	16.25
7839 Reproduction & Printing	-	1,486.95	1,486.95
7891 Observatory Programming	-	-	-
7910 Foundation - Programs	-	-	-
8000 Supplies	-	-	-
8028 Computer Enhancement	-	-	-
8700 Misc Expenditure	-	205.00	205.00
-	-	-	-
-	-	-	-
-	-	-	-
<b>TOTAL DIRECT CURRENT EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 1,708.20</b>	<b>\$ 1,708.20</b>
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>\$ -</b>	<b>\$ 25,755.56</b>	<b>\$ 25,755.56</b>

July & August 2021 Revenue	\$ 183,731.34
July & August 2021 Expenditures	\$ 25,755.56
Profit / (Loss) July & August 2021	\$ 157,975.78
<b>YTD Profit (Loss)</b>	<b>\$ 157,975.78</b>