

CITY OF RANCHO MIRAGE



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 9 from March 1 - 31, 2022
DATE: April 12, 2022

We have analyzed financial activity for Fiscal Period 9 from 3/1/2022 ending 3/31/2022. Please note that expenses on the enclosed attachment are as of 3/31/2022 and will exclude any expenses that are posted into Fiscal Period 9 after said date. Expenses posted into Fiscal Period 9 after 3/31/2022 will be presented at the 5/10/2022 meeting.



Rancho Mirage Public Library Foundation Report
For March 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 March	TOTAL
7891 Observatory Programming	-	426.51	426.51
7910 Foundation - Programs	-	2,882.37	2,882.37
7912 Foundation - Collection	-	11,888.71	11,888.71
7914 Foundation - Reading Club	-	-	-
7918 Foundation - Special Events	-	-	-
7919 Foundation - Literary Events	-	655.65	655.65
TOTAL TO BE TRANSFERRED UPON APPROVAL	\$ -	\$ 15,853.24	\$ 15,853.24

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

	Items Posted To Prior Periods Since Last Report	Items Posted During March	TOTAL
7400 Professional Technical	-	-	-
7422 Printing Services	-	-	-
7438 Banking Services	-	-	-
7839 Reproduction & Printing	10.14	-	10.14
7891 Observatory Programming	-	-	-
7910 Foundation - Programs	-	-	-
8000 Supplies	-	-	-
8028 Computer Enhancement	-	-	-
8700 Misc Expenditure	-	-	-
TOTAL DIRECT CURRENT EXPENDITURES	\$ 10.14	\$ -	\$ 10.14
TOTAL EXPENDITURES TO BE APPROVED	\$ 10.14	\$ 15,853.24	\$ 15,863.38

March 2022 Revenue	\$ 5,749.75
March 2022 Expenditures	\$ 16,373.23
Profit / (Loss) March 2022	\$ (10,623.48)
YTD Profit	\$ 198,385.29