



**RANCHO MIRAGE  
LIBRARY & OBSERVATORY**

**May & June 2021 Financials (Unaudited)**

REVENUES		FY 20/21 Budget	MAY	JUN	FY 20/21 Total	FY19/20 Total	Difference
4409	Donations	-	-	-	70	-	70
4411	Literary Legacy Donations	185,000	-	3,000	13,000	41,069	(28,069)
4426	Library Programs	10,000	100	-	22,775	18,080	4,695
4427	Library Collection	8,000	60	250	17,480	12,625	4,855
4428	Childrens Programming	15,000	20	2,745	9,630	2,780	6,850
4429	Library Unspecified	120,000	3,515	3,499	164,275	242,707	(78,432)
4430	Book Sales	35,000	-	-	-	28,488	(28,488)
4435	Observatory Program Donation	10,000	-	100	6,486	1,975	4,511
4500	Interest City Investments	20,000	-	-	143,089	42,440	100,649
<b>TOTAL REVENUES</b>		<b>\$ 403,000</b>	<b>\$ 3,695</b>	<b>\$ 9,594</b>	<b>\$ 376,806</b>	<b>\$ 390,164</b>	<b>\$ (13,358)</b>

EXPENDITURES		FY 20/21 Budget	MAY	JUN	FY 20/21 Total	FY19/20 Total	Difference
7400	Professional/Technical	6,000	-	490	7,960	22,341	(14,382)
7432	Auditing Services	4,500	85	6,900	7,127	-	7,127
7438	Banking Services	2,000	7	11	880	1,135	(255)
7818	Dues & Subscriptions	-	250	-	250	-	250
7839	Reproduction & Printing	15,000	-	-	4,876	2,914	1,962
7891	Observatory Programming	40,000	-	-	174	-	174
7910	Foundation - Programs	65,000	289	507	5,570	44,324	(38,754)
7912	Foundation - Collection	240,000	10,049	12,310	144,663	207,082	(62,420)
7914	Foundation - Reading Club	25,000	699	155	5,176	8,989	(3,813)
7918	Foundation - Specl Evnts	5,000	-	250	410	-	410
7919	Foundatn-Literary Legacy	35,000	323	22,183	45,920	64,136	(18,216)
8000	Supplies	2,000	-	-	920	1,786	(865)
8028	Computer Enhancement	3,000	-	-	3,196	-	3,196
8700	Misc Expenditure	-	-	-	(800)	200	(1,000)
<b>TOTAL REVENUES</b>		<b>\$ 442,500</b>	<b>\$ 11,701</b>	<b>\$ 42,807</b>	<b>\$ 226,321</b>	<b>\$ 352,906</b>	<b>\$ (126,585)</b>
<b>NET GAIN / LOSS</b>		<b>\$ (39,500)</b>	<b>\$ (8,006)</b>	<b>\$ (33,213)</b>	<b>\$ 150,485</b>	<b>\$ 37,258</b>	<b>\$ 113,227</b>



**Rancho Mirage Public Library Foundation Report  
For May & June 2021 (Unaudited)**

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

	Periods Since Last Report	Items Posted During the Reporting Periods	TOTAL
7891 Observatory Programming	-	-	-
7910 Foundation - Programs	-	796.00	796.00
7912 Foundation - Collection	-	22,359.00	22,359.00
7914 Foundation - Reading Club	-	854.00	854.00
7918 Foundation - Specl Evnts	-	250.00	250.00
7919 Foundatn-Literary Legacy	-	22,506.00	22,506.00
<b>TOTAL TO BE TRANSFERRED UPON</b>	<b>\$ -</b>	<b>\$ 46,765.00</b>	<b>\$ 46,765.00</b>

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

	Periods Since Last Report	Items Posted During the Reporting Periods	TOTAL
7400 Professional/Technical	-	490.00	490.00
7432 Auditing Services	-	6,985.00	6,985.00
7438 Banking Services	-	18.00	18.00
7818 Dues & Subscriptions	-	250.00	250.00
7839 Reproduction & Printing	-	-	-
7891 Observatory Programming	-	-	-
8000 Supplies	-	-	-
8028 Computer Enhancement	-	-	-
8700 Misc Expenditure	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<b>TOTAL DIRECT CURRENT EXPENDIT</b>	<b>\$ -</b>	<b>\$ 7,743.00</b>	<b>\$ 7,743.00</b>
<b>TOTAL EXPENDITURES TO BE AI</b>	<b>\$ -</b>	<b>\$ 54,508.00</b>	<b>\$ 54,508.00</b>

May & June 2021 Revenue	\$ 13,288.80
May & June 2021 Expenditures	\$ 54,507.80
Profit / (Loss) May & June 2020	\$ (41,219.00)

YTD Profit (Loss)	\$ 150,484.99
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