



**RANCHO MIRAGE
LIBRARY & OBSERVATORY**

RANCHO MIRAGE LIBRARY & OBSERVATORY FOUNDATION FY 21/22

REVENUES

Acct #	Description	FY 21/22 Budget	JUL	AUG	SEP	FY 21/22 Total
4409	Donations	-	-	55.07	55.07	110.14
4411	Literary Legacy Donations	185,000	75,000.00	-	20,000.00	95,000.00
4426	Library Programs	10,000	-	100.00	-	100.00
4427	Library Collection	10,000	300.00	-	-	300.00
4428	Childrens Programming	6,000	1,870.26	50.00	100.00	2,020.26
4429	Library Unspecified	145,000	1,460.00	1,370.00	124,978.42	127,808.42
4430	Book Sales	35,000	-	-	1,932.01	1,932.01
4435	Observatory Program Donation	10,000	-	-	-	-
4500	Interest City Investments	20,000	(5,417.34)	-	-	(5,417.34)
TOTAL REVENUES		\$ 421,000	73,212.92	1,575.07	147,065.50	221,853.49

EXPENDITURES

Acct #	Description	FY 21/22 Budget	JUL	AUG	SEP	FY 21/22 Total
7400	Professional/Technical	7,000	-	-	474.99	474.99
7432	Auditing Services	6,900	-	-	97.87	97.87
7438	Banking Services	2,000	6.63	9.62	2.86	19.11
7839	Reproduction & Printing	12,000	1,486.95	-	-	1,486.95
7891	Observatory Programming	15,000	-	-	17.23	17.23
7910	Foundation - Programs	40,000	135.39	855.00	2,395.66	3,386.05
7912	Foundation - Collection	240,000	11,852.38	10,468.47	18,946.34	41,267.19
7914	Foundation - Reading Club	15,000	-	-	220.19	220.19
7918	Foundation - Specl Evnts	15,000	-	-	-	-
7919	Foundatn-Literary Legacy	50,000	-	814.53	2,564.45	3,378.98
8000	Supplies	2,000	-	-	-	-
8028	Computer Enhancement	4,000	-	-	-	-
8700	Misc Expenditure	-	-	205.00	250.00	455.00
TOTAL REVENUES		\$ 408,900	\$ 13,481.35	\$ 12,352.62	\$ 24,969.59	50,803.56
NET GAIN / LOSS		\$ 12,100	\$ 59,731.57	\$ (10,777.55)	\$ 122,095.92	171,049.94



**Rancho Mirage Public Library Foundation Report
September 2021 (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 September	TOTAL
7891 Observatory Programming	-	17.23	17.23
7910 Foundation - Programs	-	2,395.66	2,395.66
7912 Foundation - Collection	-	18,946.34	18,946.34
7914 Foundation - Reading Club	-	220.19	220.19
7918 Foundation - Specl Evnts	-	-	-
7919 Foundatn-Literary Legacy	183.24	2,564.45	2,747.69
TOTAL TO BE TRANSFERRED UPON APPROVAL	\$ 183.24	\$ 24,143.87	\$ 24,327.11

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

	Items Posted To Prior Periods Since Last Report	Items Posted During September	TOTAL
7400 Professional/Technical	-	474.99	474.99
7432 Auditing Services	-	97.87	97.87
7438 Banking Services	-	2.86	2.86
7839 Reproduction & Printing	-	-	-
7891 Observatory Programming	-	-	-
7910 Foundation - Programs	-	-	-
8000 Supplies	-	-	-
8028 Computer Enhancement	-	-	-
8700 Misc Expenditure	205.00	250.00	455.00
-	-	-	-
-	-	-	-
-	-	-	-
TOTAL DIRECT CURRENT EXPENDITURES	\$ 205.00	\$ 825.72	\$ 1,030.72
TOTAL EXPENDITURES TO BE APPROVED	\$ 388.24	\$ 24,969.59	\$ 25,357.83

September & October 2021 Revenue	\$ 147,065.50
September & October 2021 Expenditures	\$ 24,969.59
Profit / (Loss) September & October 2021	\$ 122,095.91
YTD Profit (Loss)	\$ 171,049.94