



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 12 from July 1 - 31, 2022
DATE: September 20, 2022

We have analyzed financial activity for Fiscal Period 1 from 7/1/2022 ending 7/31/2022. Please note that expenses on the enclosed attachment are as of 7/31/2022 and will exclude any expenses that are posted into Fiscal Period 1 after said date. Expenses posted into Fiscal Period 1 after 7/31/2022 will be presented at the 10/18/2022 meeting.



**Rancho Mirage Public Library Foundation Report
For July 2022 (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 <i>Observatory Programming</i>	122.06	-	122.06
7910 <i>Foundation - Programs</i>	504.16	762.47	1,266.63
7912 <i>Foundation - Collection</i>	5,756.46	8,100.70	13,857.16
7914 <i>Foundation - Reading Club</i>	522.69	-	522.69
7918 <i>Foundation - Specl Evnts</i>	-	-	-
7919 <i>Foundatn-Literary Legacy</i>	1,944.43	14,277.89	16,222.32
TOTAL TO BE TRANSFERRED UPON APPROVAL	\$ 8,849.80	\$ 23,141.06	\$ 31,990.86

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 <i>Professional/Technical</i>	-	-	-
7432 <i>Auditing Services</i>	-	-	-
7438 <i>Banking Services</i>	29.11	-	29.11
7839 <i>Reproduction & Printing</i>	-	-	-
7891 <i>Observatory Programming</i>	-	-	-
7910 <i>Foundation - Programs</i>	-	-	-
8000 <i>Supplies</i>	13.41	-	13.41
8028 <i>Computer Enhancement</i>	-	-	-
TOTAL DIRECT CURRENT EXPENDITURES	\$ 42.52	\$ -	\$ 42.52
TOTAL EXPENDITURES TO BE APPROVED	\$ 8,892.32	\$ 23,141.06	\$ 32,033.38

July 2022 Revenue	\$ 73,227.37
July 2022 Expenditures	\$ 23,141.06
Profit / (Loss) July 2022	\$ 50,086.31
YTD Profit (Loss)	\$ 50,086.31