



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 6 from December 1 - 31, 2022  
DATE: January 17, 2023

We have analyzed financial activity for Fiscal Period 6 from 12/1/2022 ending 12/31/2022. Please note that expenses on the enclosed attachment are as of 12/31/2022 and will exclude any expenses that are posted into Fiscal Period 6 after said date. Expenses posted into Fiscal Period 6 after 12/31/2022 will be presented at the 2/21/2023 meeting.





**Rancho Mirage Public Library Foundation Report  
For December 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 December	TOTAL
7891 Observatory Programming	-	15,614.58	15,614.58
7910 Foundation - Programs	-	850.87	850.87
7912 Foundation - Collection	-	10,692.53	10,692.53
7914 Foundation - Reading Club	-	625.14	625.14
7918 Foundation - Spec Events	-	-	-
7919 Foundation-Literary Legacy	-	1,913.05	1,913.05
<b>TOTAL TO BE TRANSFERRED UPON APPROVAL</b>	<b>\$ -</b>	<b>\$ 29,696.17</b>	<b>\$ 29,696.17</b>

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

	Items Posted To Prior Periods Since Last Report	Items Posted During December	TOTAL
7400 Professional Technical	-	-	-
7432 Auditing Services	-	-	-
7438 Banking Services	168.11	-	168.11
7806 Meetings Training Travel	-	-	-
7839 Reproduction & Printing	-	-	-
7891 Observatory Programming	-	-	-
8000 Supplies	-	-	-
8028 Computer Enhancement	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<b>TOTAL DIRECT CURRENT EXPENDITURES</b>	<b>\$ 168.11</b>	<b>\$ -</b>	<b>\$ 168.11</b>
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>\$ 168.11</b>	<b>\$ 29,696.17</b>	<b>\$ 29,864.28</b>

December 2022 Revenue	\$ 21,028.00
December 2022 Expenditures	\$ 29,696.17
Profit / (Loss) December 2022	\$ (8,668.17)

YTD Profit (Loss) \$ 60,799.39