



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 5 from November 1 - 30, 2022

DATE: January 17, 2023

We have analyzed financial activity for Fiscal Period 5 from 11/1/2022 ending 11/30/2022. Please note that expenses on the enclosed attachment are as of 11/30/2022 and will exclude any expenses that are posted into Fiscal Period 5 after said date. Expenses posted into Fiscal Period 5 after 11/30/2022 will be presented at the 2/21/2023 meeting.



**Rancho Mirage Public Library Foundation Report
For November 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 November	TOTAL
7891 <i>Observatory Programming</i>	-	15,801.77	15,801.77
7910 <i>Foundation - Programs</i>	-	2,530.63	2,530.63
7912 <i>Foundation - Collection</i>	-	14,945.37	14,945.37
7914 <i>Foundation - Reading Club</i>	-	1,123.86	1,123.86
7918 <i>Foundation - Spec Events</i>	-	-	-
7919 <i>Foundation-Literary Legacy</i>	-	1,950.00	1,950.00
TOTAL TO BE TRANSFERRED UPON APPROVAL	\$ -	\$ 36,351.63	\$ 36,351.63

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

	Items Posted To Prior Periods Since Last Report	Items Posted During November	TOTAL
7400 <i>Professional Technical</i>	-	-	-
7432 <i>Auditing Services</i>	-	-	-
7438 <i>Banking Services</i>	39.78	-	39.78
7806 <i>Meetings Training Travel</i>	-	-	-
7839 <i>Reproduction & Printing</i>	-	2,127.81	2,127.81
7891 <i>Observatory Programming</i>	-	-	-
8000 <i>Supplies</i>	-	-	-
8028 <i>Computer Enhancement</i>	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
TOTAL DIRECT CURRENT EXPENDITURES	\$ 39.78	\$ 2,127.81	\$ 2,167.59
TOTAL EXPENDITURES TO BE APPROVED	\$ 39.78	\$ 38,479.44	\$ 38,519.22

November 2022 Revenue	\$	29,544.09
November 2022 Expenditures	\$	38,479.44
Profit / (Loss) November 2022	\$	(8,935.35)

YTD Profit (Loss)	\$	62,473.93
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