



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 7 from January 1 - 30, 2024
DATE: February 20, 2023

We have analyzed financial activity for Fiscal Period 7 from 1/1/2024 ending 1/31/2024. Please note that expenses on the enclosed attachment are as of 1/31/2024 and will exclude any expenses that are posted into Fiscal Period 7 after said date. Expenses posted into Fiscal Period 7 after 1/31/2024 will be presented at the 3/19/2024 meeting.



**RANCHO MIRAGE
LIBRARY & OBSERVATORY**
Rancho Mirage Public Library Foundation Report
For January 2024 (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 January	TOTAL
7891 Observatory Programming	-	-	-
7910 Foundation - Programs	-	(4,805.00)	(4,805.00)
7912 Foundation - Collection	-	3,422.55	3,422.55
7914 Foundation - Reading Club	-	183.29	183.29
7918 Foundation - Specl Evnts	-	-	-
7919 Foundatn-Literary Legacy	-	2,500.00	2,500.00
TOTAL TO BE TRANSFERRED UPON APPROVAL	\$ -	\$ 1,300.84	\$ 1,300.84

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

	Items Posted To Prior Periods Since Last Report	Items Posted During January	TOTAL
7400 Professional/Technical	-	-	-
7432 Auditing Services	-	-	-
7438 Banking Services	-	-	-
7806 Meetings/Training/Travel	-	-	-
7839 Reproduction & Printing	-	2,297.50	2,297.50
7891 Observatory Programming	-	-	-
8000 Supplies	-	-	-
8028 Computer Enhancement	-	-	-
8700 Misc Expenditure	-	-	-
TOTAL DIRECT CURRENT EXPENDITURES	\$ -	\$ 2,297.50	\$ 2,297.50
TOTAL EXPENDITURES TO BE APPROVED	\$ -	\$ 3,598.34	\$ 3,598.34

Revenue Posted to Prior Periods	\$	9,255.49
January 2024 Revenue	\$	18,368.60
January 2024 Expenditures	\$	2,297.50
Profit / (Loss) January 2024	\$	16,071.10
YTD Profit (Loss)	\$	308,137.50