



**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, 2023  
**DATE:** December 19, 2023

We have analyzed financial activity for Fiscal Period 5 from 11/1/2023 ending 11/30/2023. Please note that expenses on the enclosed attachment are as of 11/30/2023 and will exclude any expenses that are posted into Fiscal Period 5 after said date. Expenses posted into Fiscal Period 5 after 11/30/2023 will be presented at the 1/16/2024 meeting.



**RANCHO MIRAGE  
LIBRARY & OBSERVATORY**  
Rancho Mirage Public Library Foundation Report  
For November 2023 (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
24281000 7891 Observatory Programming	1,515.21	93.69	1,608.90
24282000 7891 Observatory Programming	-	-	-
24281000 7910 Foundation - Programs	260.15	686.39	946.54
24281000 7912 Foundation - Collection	135.00	12,355.46	12,490.46
24281000 7914 Foundation - Reading Club	881.69	328.03	1,209.72
24281000 7918 Foundation - Specl Evnts	-	-	-
24281000 7919 Foundam-Literary Legacy	1,295.72	4,258.06	5,553.78
<b>TOTAL TO BE TRANSFERRED UPON APPROVAL</b>	<b>\$ 4,087.77</b>	<b>\$ 17,721.63</b>	<b>\$ 21,809.40</b>

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

	Items Posted To Prior Periods Since Last Report	Items Posted During November	TOTAL
243 7400 Professional/Technical	-	-	-
243 7432 Auditing Services	-	-	-
243 7438 Banking Services	50.86	-	50.86
243 7806 Meetings/Training/Travel	-	-	-
243 7839 Reproduction & Printing	726.63	2,297.50	3,024.13
243 7891 Observatory Programming	-	-	-
243 8000 Supplies	-	-	-
243 8028 Computer Enhancement	-	-	-
243 8700 Misc Expenditure	-	-	-
<b>TOTAL DIRECT CURRENT EXPENDITURES</b>	<b>\$ 777.49</b>	<b>\$ 2,297.50</b>	<b>\$ 3,074.99</b>
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>\$ 4,865.26</b>	<b>\$ 20,019.13</b>	<b>\$ 24,884.39</b>

Revenue Posted to Prior Periods	\$	4,130.00
November 2023 Revenue	\$	33,664.50
November 2023 Expenditures	\$	23,630.89
Profit / (Loss) November 2023	\$	10,033.61
<b>YTD Profit (Loss)</b>	<b>\$</b>	<b>248,693.69</b>