

**Ottawa Public Library  
External Funds Report  
as at September 30, 2022**

<b><u>Revenues</u></b>	<b>Year to Date <u>Actuals</u></b>
Friends of Ottawa Public Library	420,998
Library Programs/Resources - general donations	99,940
Community Foundation of Ottawa	296,605
Sunlife Mill	55,802
<b>Total Revenue</b>	<b>873,346</b>

<b><u>Expenditures</u></b>	<b>Year to Date <u>Actuals</u></b>
Compensation	-
Purchased Services	10,102
Library Materials	36,438
Materials & Supplies	10,971
Fixed Assets	3,154
<b>Total Expenditures</b>	<b>60,664</b>
<b>Surplus Revenue</b>	<b>812,681</b>