

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

<u>Revenues</u>	Year to Date <u>Actuals</u>
Friends of Ottawa Public Library	420,998
Library Programs/Resources - general donations	99,940
Community Foundation of Ottawa	296,605
Sunlife Mill	55,802
Total Revenue	<u>873,346</u>
<u>Expenditures</u>	Year to Date <u>Actuals</u>
Compensation	-
Purchased Services	10,102
Library Materials	36,438
Materials & Supplies	10,971
Fixed Assets	3,154
Total Expenditures	<u>60,664</u>
Surplus Revenue	<u>812,681</u>