

Ottawa Public Library
Trust Funds Report
September 30, 2022

Account	Invested With the City	Type	2021 Balance	2022 Expenditures	Interest /Revenue Earned	Ending Balance	Principle	Available to Spend in 2022	Restrictions
840002	Barwyck Trust	invest principal	\$ 2,285.08	\$ -	\$ 9.00	\$ 2,294.08	\$ 2,031.53	\$ 262.55	Large print books
840003	Cockburn Trust	invest principal	\$ 41,383.37	\$ -	\$ 155.60	\$ 41,538.97	\$ 36,156.76	\$ 5,382.21	Large print books
840016	West Carleton (Diefenbooker)	fundraising	\$ 39,099.07	\$ -	\$ 146.70	\$ 39,245.77	\$ -	\$ 39,245.77	spending on West Carleton branches
840035	Ransom Trust	invest principal	\$ 10,663.84	\$ -	\$ 40.10	\$ 10,703.94	\$ 10,078.00	\$ 625.94	Books for Manotick Branch
840036	Georgina Falls - Library	invest principal	\$ 69,920.39	\$ -	\$ 262.60	\$ 70,182.99	\$ 61,809.00	\$ 8,373.99	Books for Manotick Branch
840046	OPL - Board Fundraising	fundraising	\$ 17,209.46	\$ -	\$ 64.80	\$ 17,274.26	\$ -	\$ 17,274.26	Library Fundraising Community events
840047	E. Armstrong collection	invest principal	\$ 23,708.42	\$ -	\$ 89.10	\$ 23,797.52	\$ 22,030.62	\$ 1,766.90	Gloucester history books (includes OR, NG, BH)
840070	Kanata - Library	fundraising	\$ 7,122.50	\$ -	\$ 27.00	\$ 7,149.50	\$ -	\$ 7,149.50	Kanata
840135	OPL General Fundraising	fundraising	\$ 240,384.43	\$ -	\$ 902.85	\$ 241,287.28	\$ -	\$ 241,287.28	General Fundraising
	OPL General Fundraising	fundraising	\$ 132,052.00	\$ -	\$ 496.05	\$ 132,548.05	\$ -	\$ 132,548.05	Early Literacy/Gala fundraising
840140	Bursary Program OPL Employees	invest principal	\$ 55,901.42	\$ -	\$ 210.00	\$ 56,111.42	\$ 50,000.00	\$ 6,111.42	Bursary program for staff
840145	FOPLA New Central Library Capital Trust	fundraising	\$ 107,727.20	\$ -	\$ 404.60	\$ 108,131.80	\$ -	\$ 108,131.80	New Central Library
840210	OPLF Jan Harder Main Charity Lib Fund	fundraising	\$ 108,112.98	\$ -	\$ 406.10	\$ 108,519.08	\$ -	\$ 108,519.08	New Central Library
840261	Svejda Trust for Centrepointhe Branch	invest principal	\$ 22,586.65	\$ -	\$ 84.60	\$ 22,671.25	\$ 21,261.00	\$ 1,410.25	Centrepointhe Branch
840275	Estate of Irene Elizabeth Aubrey	invest principal	\$ 92,734.78	\$ -	\$ 375.49	\$ 93,110.27	\$ -	\$ 93,110.27	Fundraising
840285	OCL Fundraising Central OPL	fundraising	\$ 32,703.53	\$ -	\$ 18,288.18	\$ 50,991.71	\$ -	\$ 50,991.71	New Central Library
840290	OPL Central Art Project	fundraising	\$ 2,085.10		\$ 8.10	\$ 2,093.20	\$ -	\$ 2,093.20	New Centreal Library
			1,005,680	\$ -	\$ 21,971	\$ 1,027,651	\$ 203,367	\$ 824,284	

Interest Earned - Ottawa Community Foundation		2021 Balance	2022 Expenditures	2022 Grant Revenue Received	Ending Balance	Available to Spend in 2022	Restrictions
OPL Endowment Fund	Fund/Grant	\$ 1,275.00	\$ -	\$ -	\$ 1,275.00	\$ 1,275.00	General use / Undirected Funds
Vivien Bennet Memorial	Fund/Grant	\$ 487.00	\$ -	\$ -	\$ 487.00	\$ 487.00	Purchase of General Library Materials
OPL Fiction Fund	Fund/Grant	\$ 1,728.00	\$ -	\$ -	\$ 1,728.00	\$ 1,728.00	Purchase of Fiction Library Materials for all age groups
OPL Acquisitions in Non-Fiction Fund	Fund/Grant	\$ 21,364.00	\$ -	\$ -	\$ 21,364.00	\$ 21,364.00	Purchase of Non-Fiction Library Materials for all age groups
Andrea Mein Memorial Fund	Fund/Grant	\$ 3,845.00	\$ -	\$ -	\$ 3,845.00	\$ 3,845.00	Support children's literary programs at Ruth E. Dickinson
William H. and Nora Hickson Kelly Fund	Fund/Grant	\$ 3,354.00	\$ -	\$ -	\$ 3,354.00	\$ 3,354.00	General use / Undirected Funds
Gunther and Inge Abrahamson Fund	Fund/Grant	\$ 33,145.00	\$ -	\$ -	\$ 33,145.00	\$ 33,145.00	General use / Undirected Funds
OPL Foundation Legacy Fund	Fund/Grant	\$ 151,123.00	\$ -	\$ -	\$ 151,123.00	\$ 151,123.00	1/3 Children's Programs and Materials, 1/3 Older Adults Programs and Materials, 1/3 initiatives for Newcomer
		\$ 216,321.00	\$ -	\$ -	\$ 216,321.00	\$ 216,321.00	