

OTTAWA PUBLIC LIBRARY
External Funds Raised Financial Report
As of December 31, 2022

| <u>Revenues</u> | <u>2022 Year to Date Actuals</u> | <u>2022 Year End Balance</u> |
|--|---|---|
| Friends of Ottawa Public Library Association | 66,370 | 420,998 |
| Library Programs/Resources - general donations | 23,373 | 99,940 |
| Sunlife MILL | 8,342 | 55,802 |
| Community Foundation of Ottawa | 112,587 | 296,605 |
| Total Revenue | 210,672 | 873,346 |

| <u>Expenditures</u> | <u>2022 Year to Date Actuals</u> |
|----------------------------|---|
| Compensation | - |
| Purchased Services | 10,102 |
| Library Materials | 36,438 |
| Materials & Supplies | 10,971 |
| Fixed Assets | 3,154 |
| Total Expenditures | 60,664 |
| Surplus Revenue | 812,681 |