

OTTAWA PUBLIC LIBRARY  
EXTERNAL FUNDS RAISED FINANCIAL REPORT  
As at March 31, 2023

<b><u>Revenues</u></b>	<b>Year to Date <u>Actuals</u></b>
Friends of Ottawa Public Library	497,232
Library Programs/Resources - general donations	20,391
Community Foundation of Ottawa	184,019
Sun Life Mill	47,459
<b>Total Revenue</b>	<b>749,101</b>
<b><u>Expenditures</u></b>	<b>Year to Date <u>Actuals</u></b>
Compensation	-
Purchased Services	8,018
Library Materials	12,328
Materials & Supplies	1,642
Fixed Assets	1,729
<b>Total Expenditures</b>	<b>23,717</b>
<b>Surplus Revenue</b>	<b>725,385</b>