

**Ottawa Public Library  
Trust Funds Report  
as at March 31, 2023**

Account	Invested With the City	Type				Interest	Ending Balance	Principle	Available to Spend in 2023	Restrictions
			2022 Ending Balance	2023 Expenditures	/Revenue Earned					
840002	Barwyck Trust	invest principal	\$ 2,308	\$ -	\$ 11	\$ 2,318	\$ 2,032	\$ 287	Large print books	
840003	Cockburn Trust	invest principal	\$ 41,798	\$ -	\$ 188	\$ 41,987	\$ 36,157	\$ 5,830	Large print books	
840016	West Carleton (Diefenbooker)	fundraising	\$ 39,491	\$ -	\$ 178	\$ 39,669	\$ -	\$ 39,669	spending on West Carleton branches	
840035	Ransom Trust	invest principal	\$ 10,771	\$ -	\$ 49	\$ 10,819	\$ 10,078	\$ 741	Books for Manotick Branch	
840036	Georgina Falls - Library	invest principal	\$ 70,622	\$ -	\$ 318	\$ 70,940	\$ 61,809	\$ 9,131	Books for Manotick Branch	
840046	OPL - Board Fundraising	fundraising	\$ 17,382	\$ -	\$ 78	\$ 17,461	\$ -	\$ 17,461	Library Fundraising Community events	
840047	E. Armstrong collection	invest principal	\$ 23,946	\$ -	\$ 108	\$ 24,054	\$ 22,031	\$ 2,023	Gloucester history books (includes OR, NG, BH)	
840070	Kanata - Library	fundraising	\$ 7,194	\$ -	\$ 32	\$ 7,226	\$ -	\$ 7,226	Kanata	
840135	OPL General Fundraising	fundraising	\$ 264,766	\$ -	\$ 78,706	\$ 343,472	\$ -	\$ 343,472	General Fundraising	
	OPL General Fundraising	fundraising	\$ 145,448	\$ -	\$ 42,380	\$ 187,828	\$ -	\$ 187,828	Early Literacy/Gala fundraising	
840140	Bursary Program OPL Employees	invest principal	\$ 56,462	\$ -	\$ 254	\$ 56,717	\$ 50,000	\$ 6,717	Bursary program for staff	
840145	FOPLA New Central Library Capital Trust	fundraising	\$ 108,808	\$ -	\$ 490	\$ 109,298	\$ -	\$ 109,298	New Central Library	
840210	OPLF Jan Harder Main Charity Lib Fund	fundraising	\$ 109,197	\$ -	\$ 492	\$ 109,689	\$ -	\$ 109,689	New Central Library	
840261	Svejda Trust for Centrepointhe Branch	invest principal	\$ 22,813	\$ -	\$ 103	\$ 22,916	\$ 21,261	\$ 1,655	Centrepointhe Branch	
840275	Estate of Irene Elizabeth Aubrey	invest principal	\$ 93,692	\$ -	\$ 422	\$ 94,114	\$ -	\$ 94,114	Fundraising	
840285	OCL Fundraising Central OPL	fundraising	\$ 87,035	\$ -	\$ 20,452	\$ 107,487	\$ -	\$ 107,487	New Central Library	
840290	OPL Central Art Project	fundraising	\$ 2,106	\$ -	\$ 10	\$ 2,115	\$ -	\$ 2,115	New Central Library	
			<b>\$ 1,103,840</b>	<b>\$ -</b>	<b>\$ 144,272</b>	<b>\$ 1,248,113</b>	<b>\$ 203,367</b>	<b>\$ 1,044,746</b>		

  

Invested With the Community Foundation		2022 Ending Balance	2023 Expenditures	Revenue Received	Ending Balance	Available to Spend in 2023	Restrictions
OPL Campaign Fund	Fund/Grant	\$ 19,696	\$ -	\$ 11,130	\$ 30,826	\$ -	New Central Library; held for 3 years
OPL Endowment Fund	Fund/Grant	\$ 662	\$ -	\$ -	\$ 662	\$ 662	General use / Undirected Funds
Vivien Bennet Memorial	Fund/Grant	\$ 253	\$ -	\$ -	\$ 253	\$ 253	Purchase of General Library Materials
OPL Fiction Fund	Fund/Grant	\$ 834	\$ -	\$ -	\$ 834	\$ 834	Purchase of Fiction Library Materials for all age groups
OPL Foundation Legacy Fund	Fund/Grant	\$ 125,754	\$ -	\$ -	\$ 125,754	\$ 125,754	1/3 Children's, 1/3 Older Adults, 1/3 Newcomer : Programs/Services/Initiatives
OPL Acquisitions in Non-Fiction Fund	Fund/Grant	\$ 23,576	\$ -	\$ -	\$ 23,576	\$ 23,576	Purchase of Non-Fiction Library Materials for all age groups
Andrea Mein Memorial Fund	Fund/Grant	\$ 5,329	\$ -	\$ -	\$ 5,329	\$ 5,329	Support children's literary programs at Ruth E. Dickinson
William H. and Nora Hickson Kelly Fund	Fund/Grant	\$ 4,015	\$ -	\$ -	\$ 4,015	\$ 4,015	General use / Undirected Funds
Gunther and Inge Abrahamson Fund	Fund/Grant	\$ 23,596	\$ -	\$ -	\$ 23,596	\$ 23,596	General use / Undirected Funds
Eleanor and Ian Wees Memorial Fund	Fund/Grant	\$ -	\$ -	\$ -	\$ -	\$ -	General use / Undirected Funds (established 2023)
		<b>\$ 203,715</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 214,845</b>	<b>\$ 184,019</b>	