

Ottawa Public Library
External Funds Raised Report
As of June 30 2023

Appendix C

<u>Revenue</u>	YTD as of Q1 <u>Actuals</u>	YTD as of Q2 <u>Actuals</u>
Friends of Ottawa Public Library	497,232	520,136
Library Programs/Resources - General Donations	20,391	144,947
Community Foundation of Ottawa	184,019	271,941
Sunlife Mill	47,459	47,459
Total Revenue	749,101	984,483
<u>Expenditures</u>		
Compensation	0	0
Purchased Services	8,018	21,640
Library Materials	12,328	15,943
Materials & Supplies	1,642	3,655
Fixed Assets	1,729	51,662
Total Expenditures	23,717	92,900
Surplus Revenue	725,385	891,583