

**Ottawa Public Library
Trust Funds Report**
as of June 30 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	\$ -	\$ 21	\$ 2,329	\$ 2,032	\$ 297	Large print books
840003	Cockburn Trust	invest principal	\$ 41,798	\$ -	\$ 378	\$ 42,176	\$ 36,156	\$ 6,020	Large print books
840016	West Carleton (Diefenbooker)	fundraising	\$ 39,491	\$ 9,375	\$ 329	\$ 30,445	\$ -	\$ 30,445	spending on West Carleton branches
840035	Ransom Trust	invest principal	\$ 10,771	\$ -	\$ 97	\$ 10,868	\$ 10,078	\$ 790	Books for Manotick Branch
840036	Georgina Falls - Library	invest principal	\$ 70,622	\$ -	\$ 638	\$ 71,260	\$ 61,809	\$ 9,451	Books for Manotick Branch
840046	OPL - Board Fundraising	fundraising	\$ 17,382	\$ -	\$ 157	\$ 17,539	\$ -	\$ 17,539	Library Fundraising Community events
840047	E. Armstrong collection	invest principal	\$ 23,946	\$ -	\$ 216	\$ 24,162	\$ 22,030	\$ 2,132	Gloucester history books (includes OR, NG, BH)
840070	Kanata - Library	fundraising	\$ 7,194	\$ -	\$ 65	\$ 7,259	\$ -	\$ 7,259	Kanata
840135	OPL General Fundraising	fundraising	\$ 264,766	\$ -	\$ 80,262	\$ 345,029	\$ -	\$ 345,029	General Fundraising
	OPL General Fundraising	fundraising	\$ 145,448	\$ -	\$ 43,218	\$ 188,666	\$ -	\$ 188,666	Early Literacy/Gala fundraising
840140	Bursary Program OPL Employees	invest principal	\$ 56,462	\$ -	\$ 510	\$ 56,972	\$ 50,000	\$ 6,972	Bursary program for staff
840145	FOPLA New Central Library Capital Trust	fundraising	\$ 108,808	\$ -	\$ 983	\$ 109,791	\$ -	\$ 109,791	New Central Library
840210	OPLF Jan Harder Main Charity Lib Fund	fundraising	\$ 109,197	\$ -	\$ 986	\$ 110,184	\$ -	\$ 110,184	New Central Library
840261	Svejda Trust for Centrepointe Branch	invest principal	\$ 22,813	\$ -	\$ 1,187	\$ 24,001	\$ 21,261	\$ 2,740	Centrepointe Branch
840275	Estate of Irene Elizabeth Aubrey	invest principal	\$ 93,692	\$ -	\$ 846	\$ 94,539	\$ 92,121	\$ 2,418	Fundraising
840285	OCL Fundraising Central OPL	fundraising	\$ 87,035	\$ -	\$ 20,937	\$ 107,972	\$ -	\$ 107,972	New Central Library
840290	OPL Central Art Project	fundraising	\$ 2,106	\$ -	\$ 19	\$ 2,125	\$ -	\$ 2,125	New Central Library
			\$ 1,103,840	\$ 9,375	\$ 150,850	\$ 1,245,315	\$ 295,487	\$ 949,829	

Invested with the Ottawa Community Foundation		2022 Ending Balance	Interest/Revenue Earned	Ending Balance	Available to Spend in 2023	Restrictions
OPL Campaign Fund	Fund/Grant	\$ 19,696	\$ 11,703	\$ 31,399	\$ -	New Central Library; held for 3 years
OPL Endowment Fund	Fund/Grant	\$ 662	\$ 669	\$ 1,331	\$ 1,331	General use / Undirected Funds
Vivien Bennet Memorial	Fund/Grant	\$ 253	\$ 255	\$ 508	\$ 508	Purchase of General Library Materials
OPL Fiction Fund	Fund/Grant	\$ 834	\$ 844	\$ 1,678	\$ 1,678	Purchase of Fiction Library Materials for all age groups
OPL Foundation Legacy Fund	Fund/Grant	\$ 125,754	\$ 56,332	\$ 182,086	\$ 182,086	1/3 Children's, 1/3 Older Adults, 1/3 Newcomer : Programs/Services/Initiatives
OPL Acquisitions in Non-Fiction Fund	Fund/Grant	\$ 23,576	\$ 12,719	\$ 36,295	\$ 36,295	Purchase of Non-Fiction Library Materials for all age groups
Andrea Mein Memorial Fund	Fund/Grant	\$ 5,329	\$ 2,016	\$ 7,345	\$ 7,345	Support children's literary programs at Ruth E. Dickinson
William H. and Nora Hickson Kelly Fund	Fund/Grant	\$ 4,015	\$ 672	\$ 4,687	\$ 4,687	General use / Undirected Funds
Gunther and Inge Abrahamson Fund	Fund/Grant	\$ 23,596	\$ 12,804	\$ 36,400	\$ 36,400	General use / Undirected Funds
Eleanor and Ian Wees Memorial Fund	Fund/Grant	\$ -	\$ 1,611	\$ 1,611	\$ 1,611	General use / Undirected Funds (established 2023)
		\$ 203,715	\$ 99,625	\$ 303,340	\$ 271,941	