

**Ottawa Public Library
External Funds Raised Financial Report
as at December 31, 2023**

Appendix B

<u>Revenue</u>	<u>2023 Year End Balance</u>
Friends of Ottawa Public Library	548,560
Library Programs/Resources - General Donations	113,263
Community Foundation of Ottawa	271,941
Sunlife Mill	<u>47,459</u>
Total Revenue	981,223
<u>Expenditures</u>	
Compensation	0
Purchased Services	36,286
Library Materials	60,074
Materials & Supplies	59,519
Fixed Assets	55,160
Total Expenditures	211,039
Surplus Revenue	770,184