

**Ottawa Public Library
Trust Fund Report
as at Dec 31, 2023**

<u>Trust / Fund Name</u>	<u>Type</u>	<u>2023 Beginning Balance</u>	<u>2023 Expenditures</u>	<u>Interest /Revenue Earned</u>	<u>Ending Balance</u>	<u>Principle</u>	<u>Available Balance</u>	<u>Restrictions</u>
Barwyck	invest principal	\$2,308	\$0	\$54	\$2,362	\$2,032	\$330	Large print books
Cockburn	invest principal	\$41,798	\$0	\$971	\$42,769	\$36,156	\$6,613	Large print books
West Carleton (Diefenbooker)	fundraising	\$39,491	\$9,375	\$757	\$30,873		\$30,873	spending on West Carleton branches
Ransom	invest principal	\$10,771	\$0	\$250	\$11,021	\$10,078	\$943	Books for Manotick Branch
Georgina Falls - Library	invest principal	\$70,622	\$0	\$1,641	\$72,262	\$61,809	\$10,453	Books for Manotick Branch
OPL - Board Fundraising	fundraising	\$17,382	\$0	\$404	\$17,786		\$17,786	Library Fundraising Community events
E. Armstrong collection	invest principal	\$23,946	\$0	\$556	\$24,502	\$22,030	\$2,472	Gloucester history books (includes OR, NG, BH)
Kanata - Library	fundraising	\$7,194	\$0	\$167	\$7,361		\$7,361	Kanata
OPL General Fundraising	fundraising	\$264,766		\$140,233	\$404,999		\$404,999	General Fundraising
OPL General Fundraising	fundraising	\$145,448	\$0	\$75,510	\$220,958		\$220,958	Early Literacy/Gala fundraising
Bursary Program OPL Employees	invest principal	\$56,462	\$750	\$1,309	\$57,022	\$50,000	\$7,022	Bursary program for staff
FOPLA New Central Library Capital	fundraising	\$108,808	\$0	\$2,527	\$111,335		\$111,335	New Central Library
OPLF Jan Harder Main Charity Lib	fundraising	\$109,197	\$0	\$2,536	\$111,734		\$111,734	New Central Library
Svejda Trust for Centrepointe Branch	invest principal	\$22,813		\$1,525	\$24,338	\$21,261	\$3,077	Centrepointe Branch
Estate of Irene Elizabeth Aubrey	invest principal	\$93,692	\$0	\$2,176	\$95,869	\$92,121	\$3,748	Fundraising
OCL Fundraising Central OPL	fundraising	\$87,035		\$227,939	\$314,974		\$314,974	New Central Library
OPL Central Art Project	fundraising	\$2,106	\$0	\$49	\$2,155		\$2,155	New Central Library
OPL Stittsville Estate Walter W Curtis	fundraising	\$0	\$0	\$101,335	\$101,335		\$101,335	Stittsville Branch
		<u>\$1,103,840</u>	<u>\$10,125</u>	<u>\$559,940</u>	<u>\$1,653,655</u>	<u>\$295,487</u>	<u>\$1,358,168</u>	

<u>Invested With Ottawa Community Foundation</u>	<u>Type</u>	<u>2023 Beginning Balance</u>	<u>2023 Expenditures</u>	<u>Interest /Revenue Earned</u>	<u>Ending Balance</u>	<u>Available Balance</u>	<u>Restrictions</u>
OPL Campaign Fund	Fundraising	\$19,696	\$0	\$11,703	\$31,399	\$0	New Central Library; held for 3 years, as at Sept 30, 2023
OPL Endowment Fund	Fund/Grant	\$662	\$0	\$669	\$1,331	\$1,331	General use / Undirected Funds
Vivien Bennet Memorial	Fund/Grant	\$253	\$0	\$255	\$508	\$508	Purchase of General Library Materials
OPL Fiction Fund	Fund/Grant	\$834	\$1,153	\$844	\$525	\$525	Purchase of Fiction Library Materials
OPL Foundation Legacy Fund	Fund/Grant	\$125,754	\$0	\$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	\$6,979	\$12,719	\$29,316	\$29,316	Non-Fiction Library Materials
Andrea Mein Memorial Fund	Fund/Grant	\$5,329	\$0	\$2,016	\$7,345	\$7,345	Children's literary programs at Ruth E. Dickinson
William H. and Nora Hickson Kelly Fund	Fund/Grant	\$4,015	\$637	\$672	\$4,050	\$4,050	Undirected Funds
Gunther and Inge Abrahamson Fund	Fund/Grant	\$23,596	\$17,332	\$12,804	\$19,068	\$19,068	Undirected Funds
Eleanor and Ian Wees Memorial Fund	Fund/Grant	\$0	\$0	\$1,611	\$1,611	\$1,611	Undirected Funds (established 2023)
		<u>\$203,715</u>	<u>\$26,101</u>	<u>\$99,625</u>	<u>\$277,239</u>	<u>\$245,840</u>	