

Ottawa Public Library
External Funds Raised Financial Report
as at March 31, 2024

Appendix B

<u>Revenues</u>	Year to Date <u>Actuals</u>
Friends of Ottawa Public Library (FOPLA)	\$ 448,275
Library Programs/Resources - General Donations	\$ 29,675
Ottawa Community Foundation (OCF)	\$ 245,840
Sun Life Mill	\$ 32,489
Total Revenue	<u>\$ 756,279</u>
<u>Expenditures</u>	Year to Date <u>Actuals</u>
Compensation	\$ 403
Purchased Services	\$ 2,320
Library Materials	\$ 6,709
Materials & Supplies	\$ 5,731
Fixed Assets	\$ 81,984
Total Expenditures	<u>\$ 97,147</u>
Surplus Revenue	<u>\$ 659,132</u>