

**Ottawa Public Library
Trust Fund Report
as at March 31, 2024**

<u>Invested With the City</u>	<u>Type</u>	<u>2024 Beginning Balance</u>	<u>2024 Expenditures</u>	<u>Interest /Revenue Earned</u>	<u>Ending Balance</u>	<u>Principle</u>	<u>Available Balance</u>	<u>Restrictions</u>
Barwyck Trust	invest principal	\$ 2,362		\$ 17	\$ 2,378	\$ 2,032	\$ 346	Large print books
Cockburn Trust	invest principal	\$ 42,769		\$ 300	\$ 43,069	\$ 36,157	\$ 6,912	Large print books
West Carleton (Diefenbooker)	fundraising	\$ 30,873		\$ 217	\$ 31,089		\$ 31,089	spending on West Carleton branches
Ransom Trust	invest principal	\$ 11,021		\$ 77	\$ 11,098	\$ 10,078	\$ 1,020	Books for Manotick Branch
Georgina Falls - Library	invest principal	\$ 72,262		\$ 507	\$ 72,769	\$ 61,809	\$ 10,960	Books for Manotick Branch
OPL - Board Fundraising	fundraising	\$ 17,786		\$ 125	\$ 17,911		\$ 17,911	Library Fundraising Community events
E. Armstrong collection	invest principal	\$ 24,502		\$ 172	\$ 24,674	\$ 22,031	\$ 2,643	Gloucester history books (includes OR, NG, BH)
Kanata - Library	fundraising	\$ 7,361		\$ 52	\$ 7,413		\$ 7,413	Kanata
OPL General Fundraising	fundraising	\$ 406,872		\$ 2,757	\$ 409,629		\$ 409,629	General Fundraising
OPL General Fundraising	fundraising	\$ 219,085		\$ 1,484	\$ 220,569		\$ 220,569	Early Literacy/Gala fundraising
Bursary Program OPL Employees	invest principal	\$ 57,022		\$ 400	\$ 57,422	\$ 50,000	\$ 7,422	Bursary program for staff
FOPLA New Central Library Capital Trust	fundraising	\$ 111,335		\$ 781	\$ 112,116		\$ 112,116	New Central Library
OPLF Jan Harder Main Charity Lib Fund	fundraising	\$ 111,734		\$ 784	\$ 112,518		\$ 112,518	New Central Library
Svejda Trust for Centrepointe Branch	invest principal	\$ 24,338		\$ 171	\$ 24,509	\$ 21,261	\$ 3,248	Centrepointe Branch
Estate of Irene Elizabeth Aubrey	invest principal	\$ 95,869		\$ 673	\$ 96,541	\$ 92,122	\$ 4,419	Fundraising
OCL Fundraising Central OPL	fundraising	\$ 314,974		\$ 22,295	\$ 337,269		\$ 337,269	New Central Library
OPL Central Art Project	fundraising	\$ 2,155		\$ 15	\$ 2,170		\$ 2,170	New Central Library
OPL Stittsville Estate Walter W Curtis	fundraising	\$ 101,335		\$ 711	\$ 102,046		\$ 102,046	Stittsville Branch
		\$ 1,653,655	\$ -	\$ 31,536	\$ 1,685,192	\$ 295,490	\$ 1,389,702	

<u>Invested With the Ottawa Community Foundation</u>		<u>2024 Beginning Balance</u>	<u>2024 Expenditures</u>	<u>/Revenue Earned</u>	<u>Ending Balance</u>	<u>Available Balance</u>	<u>Restrictions</u>
OPL Campaign Fund	Fundraising	\$ 84,708	\$ -	\$ 10,335	\$ 95,043	\$ -	New Central Library; held for 3 years
OPL Endowment Fund	Fund/Grant	\$ 1,331	\$ -	\$ -	\$ 1,331	\$ 1,331	General use / Undirected Funds
Vivien Bennet Memorial	Fund/Grant	\$ 508	\$ -	\$ -	\$ 508	\$ 508	Purchase of General Library Materials
OPL Fiction Fund	Fund/Grant	\$ 525	\$ -	\$ -	\$ 525	\$ 525	Purchase of Fiction Library Materials
OPL Foundation Legacy Fund	Fund/Grant	\$ 182,085	\$ -	\$ -	\$ 182,085	\$ 182,085	1/3 ea. Children's, Older Adults, Newcomer : Programs/Services/Initiatives
OPL Acquisitions in Non-Fiction Fund	Fund/Grant	\$ 29,316	\$ -	\$ -	\$ 29,316	\$ 29,316	Non-Fiction Library Materials
Andrea Mein Memorial Fund	Fund/Grant	\$ 7,345	\$ 1,278	\$ -	\$ 6,067	\$ 6,067	Children's literary programs at Ruth E. Dickinson
William H. and Nora Hickson Kelly Fund	Fund/Grant	\$ 4,050	\$ -	\$ -	\$ 4,050	\$ 4,050	Undirected Funds
Gunther and Inge Abrahamson Fund	Fund/Grant	\$ 19,068	\$ -	\$ -	\$ 19,068	\$ 19,068	Undirected Funds
Eleanor and Ian Wees Memorial Fund	Fund/Grant	\$ 1,611	\$ -	\$ -	\$ 1,611	\$ 1,611	Undirected Funds (established 2023)
		\$ 330,547	\$ 1,278	\$ 10,335	\$ 339,604	\$ 244,561	