

**Ottawa Public Library  
External Funds Raised Financial Report  
as at June 30, 2024**

**Appendix B**

<b><u>Revenues</u></b>	<b><u>YTD Q1 Actuals</u></b>	<b><u>YTD Q2 Actuals</u></b>
Friends of Ottawa Public Library	448,275	491,242
Library Programs/Resources - general donations	29,675	80,268
Community Foundation of Ottawa	245,840	246,340
Sun Life Mill	32,489	32,489
<b>Total Revenue</b>	<b>756,279</b>	<b>850,340</b>

  

<b><u>Expenditures</u></b>	<b><u>YTD Q1 Actuals</u></b>	<b><u>YTD Q2 Actuals</u></b>
Compensation	403	423
Purchased Services	2,320	5,872
Library Materials	6,709	13,172
Materials & Supplies	5,731	18,530
Fixed Assets	81,984	81,984
<b>Total Expenditures</b>	<b>97,147</b>	<b>119,982</b>

  

<b>Surplus Revenue</b>	<b>659,132</b>	<b>730,358</b>
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