

**Ottawa Public Library
Trust Fund Report
as at June 30, 2024**

<u>Invested With the City</u>	<u>Type</u>	<u>2024</u> <u>Beginning Balance</u>	<u>2024</u> <u>Expenditures</u>	<u>Interest</u> <u>/Revenue</u> <u>Earned</u>	<u>Ending</u> <u>Balance</u>	<u>Principle</u>	<u>Available</u> <u>to Spend in 2024</u>	<u>Restrictions</u>
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Barwyck Trust	invest principal	\$ 2,362		\$ 33	\$ 2,395	\$ 2,032	\$ 363	Large print books
Cockburn Trust	invest principal	\$ 42,769		\$ 602	\$ 43,372	\$ 36,157	\$ 7,215	Large print books
West Carleton (Diefenbooker)	fundraising	\$ 30,873		\$ 435	\$ 31,308		\$ 31,308	spending on West Carleton branches
Ransom Trust	invest principal	\$ 11,021		\$ 155	\$ 11,176	\$ 10,078	\$ 1,098	Books for Manotick Branch
Georgina Falls - Library	invest principal	\$ 72,262		\$ 1,018	\$ 73,280	\$ 61,809	\$ 11,471	Books for Manotick Branch
OPL - Board Fundraising	fundraising	\$ 17,786		\$ 251	\$ 18,036		\$ 18,036	Library Fundraising Community events
E. Armstrong collection	invest principal	\$ 24,502		\$ 345	\$ 24,847	\$ 22,031	\$ 2,816	Gloucester history books (includes OR, NG, BH)
Kanata - Library	fundraising	\$ 7,361		\$ 104	\$ 7,465		\$ 7,465	Kanata
OPL General Fundraising	fundraising	\$ 406,872		\$ 5,631	\$ 412,503		\$ 412,503	General Fundraising
OPL General Fundraising	fundraising	\$ 219,085		\$ 3,032	\$ 222,117		\$ 222,117	Early Literacy/Gala fundraising
Bursary Program OPL Employees	invest principal	\$ 57,022		\$ 803	\$ 57,825	\$ 50,000	\$ 7,825	Bursary program for staff
FOPLA New Central Library Capital Trust	fundraising	\$ 111,335		\$ 1,568	\$ 112,903		\$ 112,903	New Central Library
OPLF Jan Harder Main Charity Lib Fund	fundraising	\$ 111,734		\$ 1,573	\$ 113,307		\$ 113,307	New Central Library
Svejda Trust for Centrepointhe Branch	invest principal	\$ 24,338		\$ 343	\$ 24,681	\$ 21,261	\$ 3,420	Centrepointhe Branch
Estate of Irene Elizabeth Aubrey	invest principal	\$ 95,869		\$ 1,350	\$ 97,219	\$ 92,122	\$ 5,097	Fundraising
OCL Fundraising Central OPL	fundraising	\$ 314,974		\$ 24,661	\$ 339,635		\$ 339,635	New Central Library
OPL Central Art Project	fundraising	\$ 2,155		\$ 30	\$ 2,185		\$ 2,185	New Central Library
OPL Stittsville Estate Walter W Curtis	fundraising	\$ 101,335		\$ 1,427	\$ 102,762		\$ 102,762	Stittsville Branch
		\$ 1,653,655	\$ -	\$ 43,360	\$ 1,697,016	\$ 295,490	\$ 1,401,526	

<u>Invested With the Ottawa</u> <u>Community Foundation</u>	<u>Type</u>	<u>2024</u> <u>Beginning Balance</u>	<u>2024</u> <u>Expenditures</u>	<u>Revenue</u> <u>Received</u>	<u>Ending</u> <u>Balance</u>	<u>Available</u> <u>Balance</u>	<u>Restrictions</u>
OPL Campaign Fund	Fundraising	\$ 85,008	\$ -	\$ 15,723	\$ 100,731	\$ -	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 Children's, 1/3 Older Adults, 1/3 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	\$ 1,279	\$ -	\$ 6,066	\$ 6,066	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
Calcerano Family Foundation-OCF	Fund/Grant	\$ -	\$ -	\$ 500	\$ 500	\$ 500	Undirected (One-Time) Donation
		\$ 330,847	\$ 1,279	\$ 16,223	\$ 345,791	\$ 245,060	