

**Ottawa Public Library  
External Funds Raised Financial Report  
as of December 31, 2024**

**Appendix B**

<b><u>Revenue</u></b>	<b><u>2024 Year End Balance</u></b> <b><u>Actuals</u></b>
Friends of Ottawa Public Library	569,270
Library General Donations	183,359
Community Foundation of Ottawa	340,964
Sun Life MILL	32,489
<b>Total Revenue</b>	<b>1,126,082</b>

<b><u>Expenditures</u></b>	<b><u>2024 Year End Balance</u></b> <b><u>Actuals</u></b>
Compensation	775
Purchased Services	26,160
Library Materials	311,336
Materials & Supplies	87,898
Fixed Assets	153,743
<b>Total Expenditures</b>	<b>579,911</b>
<b>Surplus Revenue</b>	<b>546,170</b>