

**Ottawa Public Library
Trust Fund Report
As of December 31, 2024**

Appendix C

Trust / Fund Name	Type	2024		Interest		Ending	Principle	Available	Restrictions
		2024	2024	/Revenue	Ending				
		Beginning Balance	Expenditures	Earned	Balance				
Barwyck Trust	invest principal	\$ 2,362	\$ -	\$ 67	\$ 2,429	\$ 2,032	\$ 397	Large print books	
Cockburn Trust	invest principal	\$ 42,769	\$ -	\$ 1,213	\$ 43,982	\$ 36,156	\$ 7,826	Large print books	
West Carleton (Diefenbooker)	fundraising	\$ 30,873	\$ -	\$ 876	\$ 31,748	\$ -	\$ 31,748	spending on West Carleton branches	
Ransom Trust	invest principal	\$ 11,021	\$ -	\$ 313	\$ 11,334	\$ 10,078	\$ 1,256	Books for Manotick Branch	
Georgina Falls - Library	invest principal	\$ 72,262	\$ -	\$ 2,050	\$ 74,312	\$ 61,809	\$ 12,503	Books for Manotick Branch	
OPL - Board Fundraising	fundraising	\$ 17,786	\$ -	\$ 505	\$ 18,291	\$ -	\$ 18,291	Library Fundraising Community events	
E. Armstrong collection	invest principal	\$ 24,502	\$ -	\$ 695	\$ 25,197	\$ 22,030	\$ 3,167	Gloucester history books (includes OR, NG, BH)	
Kanata - Library	fundraising	\$ 7,361	\$ -	\$ 209	\$ 7,570	\$ -	\$ 7,570	Kanata	
OPL General Fundraising	fundraising	\$ 404,999	\$ 57,974	\$ 84,769	\$ 431,794	\$ -	\$ 431,794	General Fundraising	
OPL General Fundraising	fundraising	\$ 220,958	\$ 31,217	\$ 45,645	\$ 235,386	\$ -	\$ 235,386	Early Literacy/Gala fundraising	
Bursary Program OPL Employees	invest principal	\$ 57,022	\$ -	\$ 1,617	\$ 58,639	\$ 50,000	\$ 8,639	Bursary program for staff	
FOPLA New Central Library Capital Trust	fundraising	\$ 111,335	\$ -	\$ 3,158	\$ 114,493	\$ -	\$ 114,493	New Central Library	
OPLF Jan Harder Main Charity Lib Fund	fundraising	\$ 111,734	\$ -	\$ 3,169	\$ 114,903	\$ -	\$ 114,903	New Central Library	
Svejda Trust for Centrepointe Branch	invest principal	\$ 24,338	\$ -	\$ 690	\$ 25,029	\$ 21,261	\$ 3,768	Centrepointe Branch	
Estate of Irene Elizabeth Aubrey	invest principal	\$ 95,869	\$ -	\$ 2,719	\$ 98,588	\$ 92,121	\$ 6,467	Fundraising	
OCL Fundraising Central OPL	fundraising	\$ 314,974	\$ -	\$ 988,170	\$ 1,303,145	\$ -	\$ 1,303,145	New Central Library	
OPL Central Art Project	fundraising	\$ 2,155	\$ -	\$ 61	\$ 2,216	\$ -	\$ 2,216	New Central Library	
OPL Stittsville Estate Walter W Curtis	fundraising	\$ 101,335	\$ -	\$ 2,874	\$ 104,209	\$ -	\$ 104,209	Stittsville Branch	
		<u>\$ 1,653,655</u>	<u>\$ 89,191</u>	<u>\$ 1,138,799</u>	<u>\$ 2,703,263</u>	<u>\$ 295,487</u>	<u>\$ 2,407,776</u>		

Invested With the Community Foundation	Type	2024		Interest		Ending	Available 2025	Restrictions
		2024	2024	/Revenue	Ending			
		Beginning Balance	Expenditures	Earned	Balance			
OPL Campaign Fund	Fundraising	\$ 85,008	\$ 15,723	\$ -	\$ 101,731	\$ -	n/a	New Central Library; held for 3 years
OPL Endowment Fund	Fund/Grant	\$ 1,331	\$ 683	\$ 2,014	\$ -	\$ -	-	General use / Undirected Funds
Vivien Bennet Memorial	Fund/Grant	\$ 508	\$ -	\$ 508	\$ -	\$ -	-	Purchase of General Library Materials
OPL Fiction Fund	Fund/Grant	\$ 525	\$ 886	\$ 1,411	\$ -	\$ -	-	Purchase of Fiction Library Materials for all age groups
OPL Foundation Legacy Fund	Fund/Grant	\$ 182,085	\$ 62,661	\$ -	\$ 244,746	\$ 244,746	244,746	1/3 Children's, 1/3 Older Adults, 1/3 Newcomer : Programs/Services/Initiatives
OPL Acquisitions in Non-Fiction Fund	Fund/Grant	\$ 29,316	\$ 13,008	\$ 1,725	\$ 40,599	\$ 40,599	40,599	Purchase of Non-Fiction Library Materials for all age groups
Andrea Mein Memorial Fund	Fund/Grant	\$ 7,345	\$ 2,059	\$ 9,971	\$ (567)	\$ (567)	(567)	Support children's literary programs at Ruth E. Dickinson
William H. and Nora Hickson Kelly Fund	Fund/Grant	\$ 4,050	\$ 691	\$ 4,672	\$ 69	\$ 69	69	General use / Undirected Funds
Gunther and Inge Abrahamson Fund	Fund/Grant	\$ 19,068	\$ 13,082	\$ 24,683	\$ 7,467	\$ 7,467	7,467	General use / Undirected Funds
Eleanor and Ian Wees Memorial Fund	Fund/Grant	\$ 1,611	\$ 1,293	\$ 1,314	\$ 1,590	\$ 1,590	1,590	General use / Undirected Funds (established 2023)
Calcerano Family Foundation-OCF	Fund/Grant	\$ -	\$ 500	\$ 713	\$ (213)	\$ (213)	(213)	Undirected Funds one-time donation
		<u>\$ 330,847</u>	<u>\$ 110,586</u>	<u>\$ 47,011</u>	<u>\$ 395,635</u>	<u>\$ 293,691</u>		