

Ottawa Public Library
External Funds Raised Financial Report
as of March 31, 2025

Appendix B

<u>Revenues</u>	<u>Year to Date</u> <u>Actuals</u>
Friends of Ottawa Public Library	62,656
Library General Donations	71,596
Community Foundation of Ottawa	23,459
Sun Life MILL	6,654
Total Revenue	164,365
<u>Expenditures</u>	<u>Year to Date</u> <u>Actuals</u>
Compensation	0
Purchased Services	701
Library Materials	12,000
Materials & Supplies	7,748
Fixed Assets	0
Total Expenditures	20,448
Surplus Revenue	143,917