

**Ottawa Public Library
Trust Fund Report
as at March 31, 2025**

Appendix C

<u>Invested With the City</u>	<u>Type</u>	<u>2025</u> <u>Beginning Balance</u>	<u>2025</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 2025</u>	<u>Restrictions</u>
Barwyck Trust	invest principal	\$ 2,429		\$ 12	\$ 2,440.78	\$ 2,032	\$ 409	Large print books
Cockburn Trust	invest principal	\$ 43,982		\$ 220	\$ 44,202.47	\$ 36,156	\$ 8,046	Large print books
West Carleton (Diefenbooker)	fundraising	\$ 31,748		\$ 159	\$ 31,907.42		\$ 31,907	spending on West Carleton branches
Ransom Trust	invest principal	\$ 11,334		\$ 57	\$ 11,390.54	\$ 10,078	\$ 1,313	Books for Manotick Branch
Georgina Falls - Library	invest principal	\$ 74,312		\$ 372	\$ 74,684.09	\$ 61,809	\$ 12,875	Books for Manotick Branch
OPL - Board Fundraising	fundraising	\$ 18,291		\$ 92	\$ 18,382.16		\$ 18,382	Library Fundraising Community events
E. Armstrong collection	invest principal	\$ 25,197		\$ 126	\$ 25,323.42	\$ 22,030	\$ 3,293	Gloucester history books (includes OR, NG, BH)
Kanata - Library	fundraising	\$ 7,570		\$ 38	\$ 7,607.70		\$ 7,608	Kanata
OPL General Fundraising	fundraising	\$ 433,667	\$ 215,150	\$ 1,813	\$ 220,330.68		\$ 220,331	General Fundraising
OPL General Fundraising	fundraising	\$ 233,513	\$ 115,850	\$ 976	\$ 118,639.60		\$ 118,640	Early Literacy/Gala fundraising
Bursary Program OPL Employees	invest principal	\$ 58,639		\$ 294	\$ 58,932.62	\$ 50,000	\$ 8,933	Bursary program for staff
FOPLA New Central Library Capital Trust	fundraising	\$ 114,493	\$ 114,760	\$ 382	\$ 115.00		\$ 115	New Central Library
OPLF Jan Harder Main Charity Lib Fund	fundraising	\$ 114,903	\$ 115,171	\$ 384	\$ 115.40		\$ 115	New Central Library
Svejda Trust for Centrepointhe Branch	invest principal	\$ 25,029		\$ 125	\$ 25,154.08	\$ 21,261	\$ 3,893	Centrepointhe Branch
Estate of Irene Elizabeth Aubrey	invest principal	\$ 98,588		\$ 494	\$ 99,081.37	\$ 92,121	\$ 6,960	Fundraising
OCL Fundraising Central OPL	fundraising	\$ 1,303,145	\$ 437,762	\$ 50,864	\$ 916,246.16	\$ -	\$ 916,246	New Central Library
OPL Central Art Project	fundraising	\$ 2,216	\$ 2,221	\$ 7	\$ 2.20	\$ -	\$ 2	New Central Library
OPL Stittsville Estate Walter W Curtis	fundraising	\$ 104,209		\$ 522	\$ 104,731.37	\$ -	\$ 104,731	Stittsville Branch
		\$ 2,703,263	\$ 1,000,914	\$ 56,938	\$ 1,759,287	\$ 295,487	\$ 1,463,800	

<u>Invested With the Community</u> <u>Foundation</u>		<u>2025</u> <u>Beginning Balance</u>	<u>2025</u> <u>Expenditures</u>	<u>Interest/</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	\$ 196,042	\$ -	\$ -	\$ 196,042	N/A	New Central Library; held for 3 years
OPL Endowment Fund	Fund/Grant	\$ -	\$ -	\$ -	\$ -	\$ -	General use / Undirected Funds
Vivien Bennet Memorial	Fund/Grant	\$ -	\$ -	\$ -	\$ -	\$ -	Purchase of General Library Materials
OPL Fiction Fund	Fund/Grant	\$ -	\$ -	\$ -	\$ -	\$ -	Purchase of Fiction Library Materials
OPL Foundation Legacy Fund	Fund/Grant	\$ 4,850	\$ 230	\$ -	\$ 4,620	\$ 4,620	1/3 Children's, 1/3 Older Adults, 1/3 Newcomer : Programs/Services/Initiatives
OPL Acquisitions in Non-Fiction Fund	Fund/Grant	\$ 4,850	\$ -	\$ -	\$ 4,850	\$ 4,850	Non-Fiction Library Materials
Andrea Mein Memorial Fund	Fund/Grant	\$ 4,850	\$ -	\$ -	\$ 4,850	\$ 4,850	Children's literary programs at Ruth E. Dickinson
William H. and Nora Hickson Kelly Fund	Fund/Grant	\$ 69	\$ 69	\$ -	\$ -	\$ -	Undirected Funds
Gunther and Inge Abrahamson Fund	Fund/Grant	\$ 7,250	\$ 1,248	\$ -	\$ 6,002	\$ 6,002	Undirected Funds
Eleanor and Ian Wees Memorial Fund	Fund/Grant	\$ 1,590	\$ 694	\$ -	\$ 896	\$ 896	Undirected Funds
		\$ 219,501	\$ 2,241	\$ -	\$ 217,260	\$ 21,218	