

Ottawa Public Library
External Funds Report
as at June 30, 2022

Appendix B

<u>Revenues</u>	Year to Date <u>Actuals</u>
Friends of Ottawa Public Library	361,871
Library Programs/Resources - general donations	96,014
Community Foundation of Ottawa	217,902
Sunlife MILL	55,802
Total Revenue	731,590

<u>Expenditures</u>	Year to Date <u>Actuals</u>
Compensation	-
Purchased Services	8,261
Library Materials	5,663
Materials & Supplies	8,333
Fixed Assets	1,664
Total Expenditures	23,922
Surplus Revenue	707,668