

OTTAWA PUBLIC LIBRARY
EXTERNAL FUNDS RAISED FINANCIAL REPORT
As at March 31, 2016

<u>Revenues</u>	Year to Date <u>Actuals</u>
Special Projects/Programs	198,445
Friends of Ottawa Public Library	160,168
Library Programs/Resources - general donations	74,258
Early Literacy	-
Community Foundation of Ottawa	52,411
ISAP Program	(19,033)
Total Revenue	<hr/> 466,249 <hr/>

<u>Expenditures</u>	Year to Date <u>Actuals</u>
Compensation	20,777
Purchased Services	80
Library Materials	118,750
Materials & Supplies	9,399
Fixed Assets	13,766
Secondary Activities	1,499
Total Expenditures	<hr/> 164,271 <hr/>
Surplus Revenue	<hr/> -301,978 <hr/>