

OTTAWA PUBLIC LIBRARY
EXTERNAL FUNDS RAISED FINANCIAL REPORT
As at March 31, 2019

<u>Revenues</u>	Year to Date <u>Actuals</u>
Friends of Ottawa Public Library	363,156
Library Programs/Resources - general donations	27,662
Community Foundation of Ottawa	79,851
Total Revenue	<u>470,669</u>
<u>Expenditures</u>	Year to Date <u>Actuals</u>
Compensation	-
Purchased Services	1,532
Library Materials	1,583
Materials & Supplies	100
Fixed Assets	853
Total Expenditures	<u>4,068</u>
Surplus Revenue	<u><u>-466,601</u></u>