

OTTAWA PUBLIC LIBRARY
EXTERNAL FUNDS RAISED FINANCIAL REPORT
As at March 31, 2015

<u>Revenues</u>	Year to Date <u>Actuals</u>
Friends of Ottawa Public Library	(113,905)
Library Programs/Resources - general donations	(66,665)
ISAP Program	-
Total Revenue	(180,570)
<u>Expenditures</u>	Year to Date <u>Actuals</u>
Compensation	18,635
Purchased Services	79
Library Materials	2,055
Materials & Supplies	3,704
Fixed Assets	12,824
Secondary Activities	123
Total Expenditures	37,420
Surplus Revenue	(143,150)