

Ottawa Public Library  
External Funds Report  
As at December 31, 2019

Appendix B

<b><u>Revenues</u></b>	<b>Year to Date <u>Actuals</u></b>
Friends of Ottawa Public Library	340,074
Library Programs/Resources - general donations	43,779
Community Foundation of Ottawa	43,974
<b>Total Revenue</b>	<b>427,827</b>

  

<b><u>Expenditures</u></b>	<b>Year to Date <u>Actuals</u></b>
Compensation	-
Purchased Services	112,661
Library Materials	50,263
Materials & Supplies	46,999
Fixed Assets	217,904
<b>Total Expenditures</b>	<b>427,827</b>

  

<b>Surplus Revenue</b>	<b>0</b>
------------------------	----------