

Ottawa Public Library
Trust Fund Report
As at December 31, 2019

Account	Invested With the City	Type	2018 Balance	2019 Expenditures	Interest / Revenue Earned	Ending Balance	Principle	Available to Spend 2020	Restrictions
840002	Barwyck Trust	invest principal	2,232		30	2,262	2,032	231	Large print books
840003	Cockburn Trust	invest principal	40,337		600	40,937	36,157	4,780	Large print books
840016	West Carleton (Diefenbooker)	fundraising	44,017	3,688	620	40,949		40,949	Spending on West Carleton branches
840035	Ransom Trust	invest principal	10,438		120	10,558	10,078	480	Books for Manotick Branch
840036	Georgina Falls - Library	invest principal	68,132		1,080	69,212	61,809	7,403	Books for Manotick Branch
840046	OPL - Board Fundraising	fundraising	16,764		240	17,004		17,004	Library Fundraising Community events
840047	E. Armstrong collection	invest principal	23,110		360	23,470	22,031	1,439	Gloucester history books (includes OR, NG, BH)
840070	Kanata - Library	fundraising	6,931		120	7,051		7,051	Kanata
840135	OPL General Fundraising	fundraising	174,590		2,994	177,584		177,584	General Fundraising
	OPL General Fundraising	fundraising	159,819	31,078	1,996	130,737		130,737	Early Literacy/Gala fundraising
840140	Bursary Program OPL Employees	invest principal	54,513		840	55,353	50,000	5,353	Bursary program for staff
840145	FOPLA New Central Library Capital Trust	fundraising	95,180		1,480	96,660		96,660	New Central Library
840210	OPLF Jan Harder Main Charity Lib Fund	fundraising	105,484		1,560	107,044		107,044	New Central Library
840261	Svejda Trust for Centrepointhe Branch	invest principal	21,994		360	22,354	21,261	1,093	Nepean Centrepointhe Branch
			823,541	34,766	12,400	801,175	203,367	597,809	

Ottawa Community Foundation		Available to Spend 2020	Restrictions
OPL Endowment		1,248	General use
Vivien Bennet Memorial		2,134	50/50 Adult & Juv material & bookplates
OPL Fiction fund		778	Women's centered Adult Fiction
OPL Non-fiction fund		17,681	Women's centered Adult Non Fiction
Andrea Mein memorial		2,681	Children's Literary programs at Ruth E. Dickinson
OPL Legacy Fund		63,941	1/3 Children's Programs and Materials, 1/3 Older Adults Programs and Materias, 1/3 Newcomer Services and Materials
Willam H. and Nora Hickson Kelly Fund		2,434	General use
Gunther and Inge Abrahamson		9,604	General use
		100,501	