

**Ottawa Public Library
Trust Funds Report
As at December 31, 2018**

Account	Invested With the City	Type	2018 Balance	2,018 Expenditures	Interest /Revenue Earned	Ending Balance	Principle	Available to Spend in 2019	Restrictions
840002	Barwyck Trust	invest principal	\$ 2,232	\$ -	\$ -	\$ 2,232	\$ 2,032	\$ 201	Large print books
840003	Cockburn Trust	invest principal	39,737	-	600	40,337	36,157	4,180	Large print books
840016	West Carleton (Diefenbooker)	fundraising	43,725	1,858	2,150	44,017	-	44,017	spending on West Carleton branches
840035	Ransom Trust	invest principal	10,318	-	120	10,438	10,078	360	Books for Manotick Branch
840036	Georgina Falls - Library	invest principal	67,162	-	970	68,132	61,809	6,323	Books for Manotick Branch
840046	OPL - Board Fundraising	fundraising	16,524	-	240	16,764	-	16,764	Library Fundraising Community events
840047	E. Armstrong collection	invest principal	22,750	-	360	23,110	22,031	1,079	Gloucester history books (includes OR, NG, BH)
840070	Kanata - Library	fundraising	6,811	-	120	6,931	-	6,931	Kanata
840135	OPL General Fundraising	fundraising	172,041	-	2,545	174,586	-	174,586	General Fundraising
	OPL General Fundraising	fundraising	161,639	79,161	77,341	159,819	-	159,819	Early Literacy/Gala fundraising
840140	Bursary Program OPL Employees	invest principal	53,673	-	840	54,513	50,000	4,513	Bursary program for staff
840145	FOPLA New Central Library Capital Trust	fundraising	83,840	-	11,340	95,180	-	95,180	New Central Library
840210	OPLF Jan Harder Main Charity Lib Fund	fundraising	103,924	-	1,560	105,484	-	105,484	New Central Library
840261	Svejda Trust for Centrepointhe Branch	invest principal	21,424	-	570	21,994	21,261	733	Centrepointhe Branch
			<u>\$ 805,800</u>	<u>\$ 81,019</u>	<u>\$ 98,756</u>	<u>\$ 823,537</u>	<u>\$ 203,367</u>	<u>\$ 620,171</u>	

**Interest Received from Investments with the Community
Foundation**

OPL Endowment	\$ 631.00	General use
Vivien Bennet Memorial	\$ 242.00	50/50 Adult & Juv material & bookplates
OPL Fiction fund	\$ 777.00	Women's centered Adult Fiction
OPL Non-fiction fund	\$ 7,061.00	Women's centered Adult Non Fiction
Andrea Mein memorial	\$ 1,914.00	Children's Literary programs at Ruth E. Dickinson
OPL Legacy Fund	\$ 46,477.00	1/3 Children's Programs and Materials, 1/3 Older Adults Programs and Materias, 1/3 Newcomer Services and Materials
William H. and Nora Hickson Kelly Fund	\$ 626.00	General use
Gunther and Inge Abrahamson	\$ 4,224.00	General use
	<u>\$ 61,952.00</u>	