

OTTAWA PUBLIC LIBRARY
EXTERNAL FUNDS RAISED FINANCIAL REPORT
As at June 30, 2017

<u>Revenues</u>	Year to Date <u>Actuals</u>
Special Projects/Programs	143,269
Friends of Ottawa Public Library	384,650
Library Programs/Resources - general donations	19,280
Community Foundation of Ottawa	138,176
ISAP Program	9,139
Total Revenue	694,514
<u>Expenditures</u>	Year to Date <u>Actuals</u>
Compensation	51,968
Purchased Services	21,628
Library Materials	13,698
Materials & Supplies	17,563
Fixed Assets	140,035
Secondary Activities	495
Total Expenditures	245,387
Surplus Revenue	449,127