

OTTAWA PUBLIC LIBRARY
EXTERNAL FUNDS RAISED FINANCIAL REPORT
As at June 30, 2015

| <u>Revenues</u> | Year to Date <u>Actuals</u> |
|--|--|
| Friends of Ottawa Public Library | 111,560 |
| Library Programs/Resources - general donations | 68,721 |
| Early Literacy | 7,384 |
| ISAP Program | 26,952 |
| Total Revenue | 214,617 |

| <u>Expenditures</u> | Year to Date <u>Actuals</u> |
|----------------------------|--|
| Compensation | 53,011 |
| Purchased Services | 201 |
| Library Materials | 10,225 |
| Materials & Supplies | 9,862 |
| Fixed Assets | 15,236 |
| Secondary Activities | 1,678 |
| Total Expenditures | 90,213 |

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| Surplus Expenditures | -124,404 |
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