

OTTAWA PUBLIC LIBRARY
EXTERNAL FUNDS RAISED FINANCIAL REPORT
As at September 30, 2016

<u>Revenues</u>	Year to Date <u>Actuals</u>
Special Projects/Programs	198,445
Friends of Ottawa Public Library	335,539
Library Programs/Resources - general donations	92,779
Community Foundation of Ottawa	107,856
ISAP Program	3,425
Total Revenue	738,044
<u>Expenditures</u>	Year to Date <u>Actuals</u>
Compensation	71,435
Purchased Services	9,874
Library Materials	186,159
Materials & Supplies	31,506
Fixed Assets	102,058
Secondary Activities	4,992
Total Expenditures	406,024
Surplus Revenue	-332,020