

OTTAWA PUBLIC LIBRARY  
EXTERNAL FUNDS RAISED FINANCIAL REPORT  
As at December 31, 2015

<b><u>Revenues</u></b>	<b>Year to Date <u>Actuals</u></b>
Friends of Ottawa Public Library	191,726
Library Programs/Resources - general donations	28,733
Early Literacy	29,789
Community Foundation of Ottawa	-
ISAP Program	91,401
<b>Total Revenue</b>	<b><u>341,649</u></b>

<b><u>Expenditures</u></b>	<b>Year to Date <u>Actuals</u></b>
Compensation	93,084
Purchased Services	25,278
Library Materials	26,982
Materials & Supplies	30,147
Fixed Assets	161,179
Secondary Activities	4,979
<b>Total Expenditures</b>	<b><u>341,649</u></b>
<b>Surplus Expenditures</b>	<b><u>0</u></b>