

Ottawa Public Library
Trust Funds Report
As at December 31, 2015

Account	Invested With the City	Type	2015 Opening Balance	2015 Expenditures	Interest /Revenue Earned	Ending Balance	Principle	Available to Spend in 2016	Restrictions
840002	Barwyck Trust	invest principal	\$ 2,232.47	\$ -	\$ -	\$ 2,232.47	\$ 2,031.53	\$ 200.94	Large print books
840003	Cockburn Trust	invest principal	\$ 46,277.00	\$ -	\$ 720.00	\$ 46,997.00	\$ 36,156.76	\$ 10,840.24	Large print books
840016	West Carleton (Diefenbooker)	fundraising	\$ 50,148.00	\$ 44,185.00	\$ 21,245.00	\$ 27,208.00	\$ -	\$ 27,208.00	Spending on West Carleton branches
840035	Ransom Trust	invest principal	\$ 10,253.00	\$ -	\$ 120.00	\$ 10,373.00	\$ 10,078.00	\$ 295.00	Manotick branch library materials, books
840036	Georgina Falls - Library	invest principal	\$ 64,282.00	\$ -	\$ 960.00	\$ 65,242.00	\$ 61,809.00	\$ 3,433.00	Manotick branch library materials, books
840045	South Central Library	fundraising	\$ 122.39	\$ -	\$ -	\$ 122.39	\$ -	\$ 122.39	Library material for SCLD
840046	OPL - Board Fundraising	fundraising	\$ 14,803.00	\$ -	\$ 1,240.00	\$ 16,043.00		\$ 16,043.00	Library fundraising community events
840047	E. Armstrong collection	invest principal	\$ 25,586.00	\$ -	\$ 360.00	\$ 25,946.00	\$ 22,030.62	\$ 3,915.38	History books for Gloucester branch libraries
840070	Kanata - Library	fundraising	\$ 6,451.00	\$ -	\$ 120.00	\$ 6,571.00	\$ -	\$ 6,571.00	Kanata
840110	George Joseph Cooper	fundraising	\$ 2,044.07	\$ -	\$ -	\$ 2,044.07	\$ -	\$ 2,044.07	Library material, audio-visual
840135	OPL General Fundraising	fundraising	\$ 181,085.00	\$ -	\$ 2,681.00	\$ 183,766.00	\$ -	\$ 183,766.00	General fundraising
	OPL General Fundraising	fundraising	\$ 95,856.00	\$ 22,437.00	\$ 995.00	\$ 74,414.00	\$ -	\$ 74,414.00	Early literacy / Gala fundraising
840140	Bursary Program OPL Employees	invest principal	\$ 53,900.00	\$ -	\$ 840.00	\$ 54,740.00	\$ 50,000.00	\$ 4,740.00	Bursary program for staff
840145	FOPLA New Central Library Capital Trust	fundraising	\$ 50,860.00	\$ -	\$ 60,740.00	\$ 111,600.00	\$ -	\$ 111,600.00	New Central Library
840210	OPLF Jan Harder Main Charity Lib Fund	fundraising	\$ 99,314.00		\$ 1,490.00	\$ 100,804.00	\$ -	\$ 100,804.00	New Central Library
			<u>\$ 703,214</u>	<u>\$ 66,622</u>	<u>\$ 91,511</u>	<u>\$ 728,103</u>	<u>\$182,106</u>	<u>\$ 545,997</u>	

**Invested With the Community
Foundation**

OPL Endowment	\$ 530.00	General use
Vivien Bennet Memorial	\$ 232.00	Adult and juvenile library materials
OPL Fiction fund	\$ 742.00	Women-centred adult fiction
OPL Non-fiction fund	\$ 5,208.00	Adult non-fiction
Andrea Mein memorial	\$ 1,828.00	Children's literary programs at Ruth E. Dickinson
OPL Legacy Fund	\$ 43,261.00	General use
Willam H. and Nora Hickson Kelly Fund	\$ 609.00	General use
Joy Maclaren Fund	\$ 1,000.00	General use
Baxter Family Child's Fund	\$ 7,500.00	General use
Mental Health Program	\$ 1,386.00	General use
	<u>\$ 62,296.00</u>	