

OTTAWA PUBLIC LIBRARY
EXTERNAL FUNDS RAISED FINANCIAL REPORT
As at March 31, 2021

<u>Revenues</u>	Year to Date <u>Actuals</u>
Friends of Ottawa Public Library	348,917
Library Programs/Resources - general donations	12,677
Community Foundation of Ottawa	148,214
Total Revenue	509,808
<u>Expenditures</u>	Year to Date <u>Actuals</u>
Compensation	-
Purchased Services	-
Library Materials	9,587
Materials & Supplies	-
Fixed Assets	-
Total Expenditures	9,587
Surplus Revenue	500,221