

OTTAWA PUBLIC LIBRARY  
EXTERNAL FUNDS RAISED FINANCIAL REPORT  
As at June 30, 2019

<b><u>Revenues</u></b>	<b>Year to Date <u>Actuals</u></b>
Friends of Ottawa Public Library	507,541
Library Programs/Resources - general donations	28,893
Community Foundation of Ottawa	146,735
<b>Total Revenue</b>	<b>683,169</b>

  

<b><u>Expenditures</u></b>	<b>Year to Date <u>Actuals</u></b>
Compensation	-
Purchased Services	25,721
Library Materials	6,842
Materials & Supplies	14,713
Fixed Assets	58,278
<b>Total Expenditures</b>	<b>105,554</b>

  

<b>Surplus Revenue</b>	<b>577,615</b>
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