

OTTAWA PUBLIC LIBRARY
EXTERNAL FUNDS RAISED FINANCIAL REPORT
As at December 31, 2020

<u>Revenues</u>	Year to Date <u>Actuals</u>
Friends of Ottawa Public Library	34,085
Library Programs/Resources - general donations	30,940
Community Foundation of Ottawa	27,592
Total Revenue	92,617

<u>Expenditures</u>	Year to Date <u>Actuals</u>
Compensation	-
Purchased Services	24,815
Library Materials	53,207
Materials & Supplies	2,861
Fixed Assets	11,734
Total Expenditures	92,617

Surplus Revenue	0
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