

**Ottawa Public Library  
External Funds Raised Report  
as at June 30, 2018**

**Appendix C**

| <b><u>Revenues</u></b>                         | <b>Year to Date<br/><u>Actuals</u></b> |
|--|--|
| Special Projects/Programs                      | 18,689                                 |
| Friends of Ottawa Public Library               | 443,485                                |
| Library Programs/Resources - general donations | 16,152                                 |
| Community Foundation of Ottawa                 | 65,951                                 |
| ISAP Program                                   | 1,944                                  |
| <b>Total Revenue</b>                           | <b>546,221</b>                         |
|  |  |
| <b><u>Expenditures</u></b>                     | <b>Year to Date<br/><u>Actuals</u></b> |
| Compensation                                   | 12,649                                 |
| Purchased Services                             | 164                                    |
| Library Materials                              | 24,650                                 |
| Materials & Supplies                           | 42,613                                 |
| Fixed Assets                                   | 31,831                                 |
| Secondary Activities                           | 243                                    |
| <b>Total Expenditures</b>                      | <b>112,150</b>                         |
| <b>Surplus Revenue</b>                         | <b>-434,071</b>                        |