

OTTAWA PUBLIC LIBRARY

EXTERNAL FUNDS RAISED FINANCIAL REPORT

As at June 30, 2021

<u>Revenues</u>	Year to Date <u>Actuals</u>
Friends of Ottawa Public Library	348,922
Library Programs/Resources - general donations	16,113
Community Foundation of Ottawa	149,872
Total Revenue	514,907
<u>Expenditures</u>	Year to Date <u>Actuals</u>
Compensation	-
Purchased Services	5,040
Library Materials	10,653
Materials & Supplies	-
Fixed Assets	-
Total Expenditures	15,693
Surplus Revenue	499,214