

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

<u>Revenues</u>	Year to Date <u>Actuals</u>
Friends of Ottawa Public Library Association	41,784
Library Programs/Resources - general donations	13,054
Sunlife MILL	14,198
Community Foundation of Ottawa	6,503
Total Revenue	<u>75,539</u>

<u>Expenditures</u>	Year to Date <u>Actuals</u>
Compensation	-
Purchased Services	22,200
Library Materials	20,383
Materials & Supplies	29,874
Fixed Assets	1,961
Seoncdary Activities	1,121
Total Expenditures	<u>75,539</u>

Surplus Revenue	<u>0</u>
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