

Ottawa Public Library
Trust Funds Report
December 31, 2021

Account	Invested With the City	Type	2020 Balance	2021 Expenditures	Interest Earned	2021 Revenue	Ending Balance	Principle	Available to Spend in 2022
840002	Barwyck Trust	invest principal	\$ 2,273	\$ -	\$ 11	\$ -	\$ 2,284	\$ 2,032	\$ 252
840003	Cockburn Trust	invest principal	\$ 41,177	\$ -	\$ 206	\$ -	\$ 41,383	\$ 36,157	\$ 5,226
840016	West Carleton (Diefenbooker)	fundraising	\$ 38,928	\$ 23	\$ 195	\$ -	\$ 39,100	\$ -	\$ 39,100
840035	Ransom Trust	invest principal	\$ 10,611	\$ -	\$ 53	\$ -	\$ 10,664	\$ 10,078	\$ 586
840036	Georgina Falls - Library	invest principal	\$ 69,572	\$ -	\$ 349	\$ -	\$ 69,921	\$ 61,809	\$ 8,112
840046	OPL - Board Fundraising	fundraising	\$ 17,124	\$ -	\$ 86	\$ -	\$ 17,210	\$ -	\$ 17,210
840047	E. Armstrong collection	invest principal	\$ 23,590	\$ -	\$ 118	\$ -	\$ 23,708	\$ 22,031	\$ 1,677
840070	Kanata - Library	fundraising	\$ 7,087	\$ -	\$ 36	\$ -	\$ 7,123	\$ -	\$ 7,123
840135	OPL General Fundraising	fundraising	\$ 188,094	\$ -	\$ 1,041	\$ 51,250	\$ 240,385	\$ -	\$ 240,385
	OPL General Fundraising	fundraising	\$ 131,325	\$ -	\$ 727	\$ -	\$ 132,052	\$ -	\$ 132,052
840140	Bursary Program OPL Employees	invest principal	\$ 55,623	\$ -	\$ 279	\$ -	\$ 55,902	\$ 50,000	\$ 5,902
840145	FOPLA New Central Library Capital Trust	fundraising	\$ 107,190	\$ -	\$ 537	\$ -	\$ 107,727	\$ -	\$ 107,727
840210	OPLF Jan Harder Main Charity Lib Fund	fundraising	\$ 107,574	\$ -	\$ 539	\$ -	\$ 108,113	\$ -	\$ 108,113
840261	Svejda Trust for Centrepointhe Branch	invest principal	\$ 22,474	\$ -	\$ 113	\$ -	\$ 22,587	\$ 21,261	\$ 1,326
840275	Estate of Irene Elizabeth Aubrey	invest principal	\$ 51,720	\$ -	\$ 363	\$ 40,652	\$ 92,735	\$ -	\$ 92,735
840285	OCL Fundraising Central OPL	fundraising	\$ 10,000	\$ -	\$ 81	\$ 22,622	\$ 32,703	\$ -	\$ 32,703
840290	OPL Central Art Project	fundraising	\$ -	\$ 1,002,085	\$ 2,085	\$ 1,000,000	\$ -	\$ -	\$ -
			<u>\$ 884,362</u>	<u>\$ 1,002,108</u>	<u>\$ 6,819</u>	<u>\$ 1,114,524</u>	<u>\$ 1,003,597</u>	<u>\$ 203,367</u>	<u>\$ 800,230</u>

Interest Earned - Ottawa Community Foundation		2020 Ending Balance	2021 Expenditures	2021 Revenue	2021 Ending Balance	Available to Spend in 2022	Restrictions
OPL Endowment Fund	Fund/Grant	\$ 1,269	\$ 630	\$ 636	\$ 1,275	\$ 1,275	General use / Undirected Funds
Vivien Bennet Memorial	Fund/Grant	\$ 1,010	\$ 766	\$ 243	\$ 487	\$ 487	Purchase of General Library Material
OPL Fiction Fund	Fund/Grant	\$ 1,019	\$ 70	\$ 779	\$ 1,728	\$ 1,728	Purchase of Fiction Library Materials
OPL Acquisitions in Non-Fiction Fund	Fund/Grant	\$ 14,319	\$ 4,262	\$ 11,307	\$ 21,364	\$ 21,364	Purchase of Non-Fiction Library Mate
Andrea Mein Memorial Fund	Fund/Grant	\$ 2,162	\$ 234	\$ 1,917	\$ 3,845	\$ 3,845	Support children's literary programs a
William H. and Nora Hickson Kelly Fund	Fund/Grant	\$ 3,267	\$ 541	\$ 628	\$ 3,354	\$ 3,354	General use / Undirected Funds
Gunther and Inge Abrahamson Fund	Fund/Grant	\$ 21,071	\$ -	\$ 12,074	\$ 33,145	\$ 33,145	General use / Undirected Funds
OPL Foundation Legacy Fund	Fund/Grant	\$ 104,264	\$ -	\$ 46,859	\$ 151,123	\$ 151,123	1/3 Children's Programs and Material 1/3 initiatives for Newcomer
		<u>\$ 148,380</u>	<u>\$ 6,503</u>	<u>\$ 74,443</u>	<u>\$ 216,320</u>	<u>\$ 216,320</u>	