

OTTAWA PUBLIC LIBRARY
EXTERNAL FUNDS RAISED FINANCIAL REPORT
As at March 31, 2022

<u>Revenues</u>	Year to Date <u>Actuals</u>
Friends of Ottawa Public Library	356,630
Library Programs/Resources - general donations	72,954
Community Foundation of Ottawa	216,155
Sunlife Mill	55,802
Total Revenue	701,542

<u>Expenditures</u>	Year to Date <u>Actuals</u>
Compensation	-
Purchased Services	1,136
Library Materials	2,400
Materials & Supplies	1,735
Fixed Assets	774
Total Expenditures	6,045
Surplus Revenue	695,497