

Ottawa Public Library Trust Funds Report March 31, 2022

Account	Invested With the City	Type	2021 Balance	2022 Expenditures	Interest /Revenue Earned	Ending Balance	Principle	Available to Spend in 2022	Restrictions
840002	Barwyck Trust	invest principal	\$ 2,285	\$ -	\$ 3	\$ 2,288	\$ 2,032	\$ 257	Large print books
840003	Cockburn Trust	invest principal	\$ 41,383	\$ -	\$ 52	\$ 41,435	\$ 36,157	\$ 5,278	Large print books
840016	West Carleton (Diefenbooker)	fundraising	\$ 39,099	\$ -	\$ 49	\$ 39,148	\$ -	\$ 39,148	spending on West Carleton branches
840035	Ransom Trust	invest principal	\$ 10,664	\$ -	\$ 13	\$ 10,677	\$ 10,078	\$ 599	Books for Manotick Branch
840036	Georgina Falls - Library	invest principal	\$ 69,920	\$ -	\$ 87	\$ 70,008	\$ 61,809	\$ 8,199	Books for Manotick Branch
840046	OPL - Board Fundraising	fundraising	\$ 17,209	\$ -	\$ 22	\$ 17,231	\$ -	\$ 17,231	Library Fundraising Community events
840047	E. Armstrong collection	invest principal	\$ 23,708	\$ -	\$ 30	\$ 23,738	\$ 22,031	\$ 1,707	Gloucester history books (includes OR, NC
840070	Kanata - Library	fundraising	\$ 7,123	\$ -	\$ 9	\$ 7,132	\$ -	\$ 7,132	Kanata
840135	OPL General Fundraising	fundraising	\$ 240,385	\$ -	\$ 301	\$ 240,686	\$ -	\$ 240,686	General Fundraising
	OPL General Fundraising	fundraising	\$ 132,052	\$ -	\$ 165	\$ 132,217	\$ -	\$ 132,217	Early Literacy/Gala fundraising
840140	Bursary Program OPL Employees	invest principal	\$ 55,901	\$ -	\$ 70	\$ 55,971	\$ 50,000	\$ 5,971	Bursary program for staff
840145	FOPLA New Central Library Capital Trust	fundraising	\$ 107,727	\$ -	\$ 135	\$ 107,862	\$ -	\$ 107,862	New Central Library
840210	OPLF Jan Harder Main Charity Lib Fund	fundraising	\$ 108,113	\$ -	\$ 135	\$ 108,248	\$ -	\$ 108,248	New Central Library
840261	Svejda Trust for Centrepointhe Branch	invest principal	\$ 22,587	\$ -	\$ 28	\$ 22,615	\$ 21,261	\$ 1,354	Centrepointhe Branch
840275	Estate of Irene Elizabeth Aubrey	invest principal	\$ 92,735	\$ -	\$ 143	\$ 92,878	\$ -	\$ 92,878	Fundraising
840285	OCL Fundraising Central OPL	fundraising	\$ 32,704	\$ -	\$ 149	\$ 32,853	\$ -	\$ 32,853	New Central Library
840290	OPL Central Art Project	fundraising	\$ 2,085	\$ -	\$ 3	\$ 2,088	\$ -	\$ 2,088	New Centreal Library
			<u>\$ 1,005,681</u>	<u>\$ -</u>	<u>\$ 1,394</u>	<u>\$ 1,007,074</u>	<u>\$ 203,367</u>	<u>\$ 803,707</u>	

Interest Earned - Ottawa Community Foundation		2021 Ending Balance	2022 Expenditures	2022 Grant Revenue Received	Ending Balance	Available to Spend in 2022	Restrictions
OPL Endowment Fund	Fund/Grant	\$ 1,275	\$ -	\$ -	\$ 1,275	\$ 1,275	General use / Undirected Funds
Vivien Bennet Memorial	Fund/Grant	\$ 487	\$ -	\$ -	\$ 487	\$ 487	Purchase of General Library Materials
OPL Fiction Fund	Fund/Grant	\$ 1,728	\$ -	\$ -	\$ 1,728	\$ 1,728	Purchase of Fiction Library Materials for all age groups
OPL Acquisitions in Non-Fiction Fund	Fund/Grant	\$ 21,364	\$ -	\$ -	\$ 21,364	\$ 21,364	Purchase of Non-Fiction Library Materials for all age groups
Andrea Mein Memorial Fund	Fund/Grant	\$ 3,845	\$ -	\$ -	\$ 3,845	\$ 3,845	Support children's literary programs at Ruth E. Dickinson
William H. and Nora Hickson Kelly Fund	Fund/Grant	\$ 3,354	\$ -	\$ -	\$ 3,354	\$ 3,354	General use / Undirected Funds
Gunther and Inge Abrahamson Fund	Fund/Grant	\$ 33,145	\$ -	\$ -	\$ 33,145	\$ 33,145	General use / Undirected Funds
OPL Foundation Legacy Fund	Fund/Grant	\$ 151,123	\$ -	\$ -	\$ 151,123	\$ 151,123	1/3 Children's Programs and Materials, 1/3 Older Adults
		<u>\$ 216,321.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 216,321.00</u>	<u>\$ 216,321.00</u>	