

**Ottawa Public Library
Trust Funds Report
As at December 31, 2020**

Account	Invested With the City	Type	2019 Balance	2020 Expenditures	Interest /Revenue Earned	Ending Balance	Principle	Available to Spend in 2021	Restrictions
840002	Barwyck Trust	invest principal	\$ 2,262	\$ -	\$ 11	\$ 2,273	\$ 2,032	\$ 241	Large print books
840003	Cockburn Trust	invest principal	40,937	-	240	41,177	36,157	5,020	Large print books
840016	West Carleton (Diefenbucker)	fundraising	40,950	2,262	240	38,928	-	38,928	spending on West Carleton branches
840035	Ransom Trust	invest principal	10,558	-	-	10,558	10,078	480	Books for Manotick Branch
840036	Georgina Falls - Library	invest principal	69,212	-	360	69,572	61,809	7,763	Books for Manotick Branch
840046	OPL - Board Fundraising	fundraising	17,004	-	120	17,124	-	17,124	Library Fundraising Community events
840047	E. Armstrong collection	invest principal	23,470	-	120	23,590	22,031	1,559	Gloucester history books (includes OR, NG, BH)
840070	Kanata - Library	fundraising	7,051	-	-	7,051	-	7,051	Kanata
840135	OPL General Fundraising	fundraising	177,584	12,900	23,410	188,094	-	188,094	General Fundraising
	OPL General Fundraising	fundraising	130,737	-	588	131,325	-	131,325	Early Literacy/Gala fundraising
840140	Bursary Program OPL Employees	invest principal	55,353	-	240	55,593	50,000	5,593	Bursary program for staff
840145	FOPLA New Central Library Capital Trust	fundraising	106,660	-	480	107,140	-	107,140	New Central Library
840210	OPLF Jan Harder Main Charity Lib Fund	fundraising	107,044	-	480	107,524	-	107,524	New Central Library
840261	Svejda Trust for CentrepoinTE Branch	invest principal	22,354	-	120	22,474	21,261	1,213	CentrepoinTE Branch
840275	Estate of Irene Elizabeth Aubrey	invest principal	51,470	-	240	51,710	-	51,710	Fundraising
840285	OCL Fundraising Central OPL	fundraising	-	-	10,000	10,000	-	10,000	New Central Library
			<u>\$ 862,646</u>	<u>\$ 15,162</u>	<u>\$ 36,649</u>	<u>\$ 884,133</u>	<u>\$ 203,367</u>	<u>\$ 680,766</u>	

Interest Earned - Ottawa Community Foundation	Type	2019 Balance	2020 Expenditures	Interest /Revenue Earned	Ending Balance	Available to Spend in 2021	Restrictions
Gunther and Inga Abrahamson Fund	invest principal	\$9,604.36	\$0.00	\$11,466.20	\$21,070.56	\$21,070.56	Undirected Funds
W&N Hickson Kelly Fund (Unrestricted)	invest principal	\$2,433.61	\$0.00	\$833.08	\$3,266.69	\$3,266.69	Undirected Funds
Andrea Mein Memorial Fund	invest principal	\$2,680.82	\$2,446.61	\$1,928.00	\$2,162.21	\$2,162.21	To support the RED branch
OPL Acq in Non-Fiction	invest principal	\$17,681.38	\$13,418.93	\$10,057.00	\$14,319.45	\$14,319.45	Purchase of Non-Fiction Library Materials for all age groups
Foundation Legacy Fund	invest principal	\$19,824.25	\$1,767.97	\$15,698.00	\$33,754.28	\$33,754.28	1/3 Senior Programs Services and Collections
Foundation Legacy Fund	invest principal	\$20,951.17	\$3,580.09	\$15,698.00	\$33,069.08	\$33,069.08	1/3 Children's Programs, Services, and Collections
Foundation Legacy Fund	invest principal	\$23,165.28	\$1,422.69	\$15,698.00	\$37,440.59	\$37,440.59	1/3 Initiatives for Newcomers
Vivien Bennet Mem Fund	invest principal	\$2,134.00	\$1,368.16	\$244.00	\$1,009.84	\$1,009.84	Purchase of General Library Materials
OPL Endowment Fund	invest principal	\$1,248.00	\$618.50	\$639.00	\$1,268.50	\$1,268.50	Purchase of General Library Materials
OPL Fiction Fund	invest principal	\$778.00	\$708.33	\$783.00	\$852.67	\$852.67	Purchase of Fiction Library Materials for all age groups
		<u>\$ 100,500.87</u>	<u>\$ 25,331.28</u>	<u>\$ 73,044.28</u>	<u>\$ 148,213.87</u>	<u>\$ 148,213.87</u>	<u>\$ -</u>