

OTTAWA PUBLIC LIBRARY
EXTERNAL FUNDS RAISED FINANCIAL REPORT
As at June 30, 2019

<u>Revenues</u>	Year to Date <u>Actuals</u>
Friends of Ottawa Public Library	507,541
Library Programs/Resources - general donations	28,893
Community Foundation of Ottawa	146,735
Total Revenue	683,169
<u>Expenditures</u>	Year to Date <u>Actuals</u>
Compensation	-
Purchased Services	25,721
Library Materials	6,842
Materials & Supplies	14,713
Fixed Assets	58,278
Total Expenditures	105,554
Surplus Revenue	577,615