

OTTAWA PUBLIC LIBRARY
EXTERNAL FUNDS RAISED FINANCIAL REPORT
As at December 31, 2017

<u>Revenues</u>	Year to Date <u>Actuals</u>
Special Projects/Programs	218,025
Friends of Ottawa Public Library	266,013
Library Programs/Resources - general donations	37,468
Community Foundation of Ottawa	83,649
ISAP Program	14,599
Total Revenue	619,754
<u>Expenditures</u>	Year to Date <u>Actuals</u>
Compensation	74,828
Purchased Services	33,622
Library Materials	58,420
Materials & Supplies	116,046
Fixed Assets	323,115
Secondary Activities	13,723
Total Expenditures	619,754
Surplus Revenue	0