

**Ottawa Public Library  
Trust Funds Report  
As at December 31, 2017**

Account	Invested With the City	Type	2017 Opening Balance	2017 Expenditures	Interest /Revenue Earned	Ending Balance	Principle	Available to Spend in 2018	Restrictions
840002	Barwyck Trust	invest principal	\$ 2,232	\$ -	\$ -	\$ 2,232	\$ 2,032	\$ 201	Large print books
840003	Cockburn Trust	invest principal	39,137	-	600	39,737	36,157	3,580	Large print books
840016	West Carleton (Diefenbooker)	fundraising	37,364	16,085	22,445	43,724	-	43,724	spending on West Carleton branches
840035	Ransom Trust	invest principal	10,198	-	120	10,318	10,078	240	Books for Manotick Branch
840036	Georgina Falls - Library	invest principal	66,202	-	960	67,162	61,809	5,353	Books for Manotick Branch
840046	OPL - Board Fundraising	fundraising	16,284	-	240	16,524	-	16,524	Library Fundraising Community events
840047	E. Armstrong collection	invest principal	22,390	-	360	22,750	22,031	719	Gloucester history books (includes OR, NG, BH)
840070	Kanata - Library	fundraising	6,691	-	120	6,811	-	6,811	Kanata
840135	OPL General Fundraising	fundraising	169,631	-	2,410	172,041	-	172,041	General Fundraising
	OPL General Fundraising	fundraising	153,989	69,540	77,190	161,639	-	161,639	Early Literacy/Gala fundraising
840140	Bursary Program OPL Employees	invest principal	55,580	2,747	840	53,673	50,000	3,673	Bursary program for staff
840145	FOPLA New Central Library Capital	fundraising	72,700	-	11,140	83,840	-	83,840	New Central Library
840210	OPLF Jan Harder Main Charity Lib F	fundraising	102,364	-	1,560	103,924	-	103,924	New Central Library
840240	Svejda Trust for Centrepointhe Branc	CEO discretion	-	-	21,471	21,471	21,261	210	Nepean Centrepointhe Branch
			<u>\$ 754,762</u>	<u>\$ 88,372</u>	<u>\$ 139,456</u>	<u>\$ 805,846</u>	<u>\$ 203,367</u>	<u>\$ 602,480</u>	

**Invested With the Community  
Foundation**

OPL Endowment	\$ 530.00	General use
Vivien Bennet Memorial	\$ 232.00	50/50 Adult & Juv material & bookplates
OPL Fiction fund	\$ 742.00	Women's centered Adult Fiction
OPL Non-fiction fund	\$ 5,208.00	Women's centered Adult Non Fiction
Andrea Mein memorial	\$ 1,828.00	Children's literary programs at Ruth E. Dickinson
OPL Legacy Fund	\$ 43,261.00	1/3 Children's Programs and Materials, 1/3 Older Adults Programs and Materials, 1/3 Newcomer Services and Materials
Willam H. and Nora Hickson Kelly Fund	\$ 609.00	General use
Joy Maclaren Fund	\$ 1,000.00	General use
Baxter Family Child's Fund	\$ 7,500.00	General use
Mental Health Program	\$ 1,386.00	General use
	<u>\$ 62,296.00</u>	