

Ottawa Public Library
External Funds Raised Financial Report
March 31, 2018

Appendix B

<u>Revenues</u>	Year to Date <u>Actuals</u>
Special Projects/Programs	18,689
Friends of Ottawa Public Library	325,769
Library Programs/Resources - general donations	13,403
Community Foundation of Ottawa	64,301
ISAP Program	1,944
Total Revenue	424,106

<u>Expenditures</u>	Year to Date <u>Actuals</u>
Compensation	11,588
Purchased Services	-
Library Materials	20,488
Materials & Supplies	16,824
Fixed Assets	13,951
Secondary Activities	-
Total Expenditures	62,851

Surplus Revenue	-361,255
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