

Ottawa Public Library
Q3 External Funds Raised Financial Report
as at September 30, 2018

Appendix C

<u>Revenues</u>	Year to Date <u>Actuals</u>
Special Projects/Programs	18,689
Friends of Ottawa Public Library	513,744
Library Programs/Resources - general donations	34,875
Community Foundation of Ottawa	126,254
ISAP Program	1,944
Total Revenue	695,506

<u>Expenditures</u>	Year to Date <u>Actuals</u>
Compensation	12,649
Purchased Services	25,794
Library Materials	40,634
Materials & Supplies	60,752
Fixed Assets	72,708
Secondary Activities	243
Total Expenditures	212,780
Surplus Revenue	-482,726