

OTTAWA PUBLIC LIBRARY
EXTERNAL FUNDS RAISED FINANCIAL REPORT
As at December 31, 2018

<u>Revenues</u>	Year to Date <u>Actuals</u>
Special Projects/Programs	49,190
Friends of Ottawa Public Library	330,677
Library Programs/Resources - general donations	18,819
Community Foundation of Ottawa	46,403
ISAP Program	1,944
Total Revenue	447,033
<u>Expenditures</u>	Year to Date <u>Actuals</u>
Compensation	11,691
Purchased Services	69,766
Library Materials	72,293
Materials & Supplies	92,914
Fixed Assets	200,369
Total Expenditures	447,033
Surplus Revenue	0