

OTTAWA PUBLIC LIBRARY
EXTERNAL FUNDS RAISED FINANCIAL REPORT
As at June 30, 2020

<u>Revenues</u>	Year to Date <u>Actuals</u>
Friends of Ottawa Public Library	382,851
Library Programs/Resources - general donations	25,991
Community Foundation of Ottawa	175,605
Total Revenue	<u>584,447</u>
<u>Expenditures</u>	Year to Date <u>Actuals</u>
Compensation	-
Purchased Services	6,845
Library Materials	12,583
Materials & Supplies	863
Fixed Assets	11,734
Total Expenditures	<u>32,025</u>
Surplus Revenue	<u>552,422</u>