

Peterborough Public Library Board

STATEMENT OF RESERVES AND ACCUMULATED SURPLUS For The Period Ended September 30, 2024

	2024	IT Reserve	Martha's FOL	Innovation	Building Maintenance	Materials Acquisition	Peterborough Collection	Healthy Families	ESL Program	Library Surplus	Library Friends	Library Other Donations
	\$ Reserves	DRES6005	DRES6019	DRES6011	DRES6007	DRES6001	DRES6009	DRES6013	DRES6015	DRES6003	DRES6017	DRES6021
REVENUES												
City of Peterborough	-	-	-	-	-	-	-	-	-	-	-	-
Province of Ontario	-	-	-	-	-	-	-	-	-	-	-	-
Federal Government	-	-	-	-	-	-	-	-	-	-	-	-
User charges	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES												
Salaries, wages and benefits	-	-	-	-	-	-	-	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-
Rents and financial expenses	-	-	-	-	-	-	-	-	-	-	-	-
Interfunctional transfers - from operating	-	380,523	-	-	-	382,877.00	-	-	-	-	2,353.72	-
Interfunctional transfers - to operating	-	42,205	-	-	-	-	-	-	-	42,205.43	-	-
Interfunctional transfers - from capital	-	-	-	-	-	-	-	-	-	-	-	-
Interfunctional transfers - to capital	-	219,748	-	-	-	102,653.00	-	-	-	90,336.04	26,758.60	-
TOTAL EXPENSES	-	118,570	-	-	-	280,224.00	-	-	-	132,541.47	29,112.32	-
ANNUAL SURPLUS	118,570	-	-	-	-	280,224.00	-	-	-	132,541.47	29,112.32	-
ACCUMULATED SURPLUS, beginning of year	1,815,425	427,852.57	7,109.87	35,312.53	136,533.54	413,625.17	35,445.38	4,793.62	2,884.58	594,606.91	39,479.69	117,781.06
ACCUMULATED SURPLUS, end of year	1,933,995	427,852.57	7,109.87	35,312.53	136,533.54	693,849.17	35,445.38	4,793.62	2,884.58	462,065.44	10,367.37	117,781.06