

**ONTARIO LIBRARY ASSOCIATION**

**STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES**  
 FOR THE YEAR ENDED DECEMBER 31, 2000

	GENERAL FUND		RESTRICTED FUNDS				TOTAL	
	2000	1999	CUMMINGS	SCOTT	BULLER	LEGAL DEFENCE		2000
	\$	\$	\$	\$	\$	\$	\$	\$
<b>REVENUES</b>								
General (schedule)	1,162,352	1,081,512						
Contributions	34,113	25,577	4,249	186	153	254	4,842	869
Interest (note 4)	-	-	733	836	4,397	-	5,966	6,141
	<u>1,196,465</u>	<u>1,107,089</u>	<u>4,982</u>	<u>1,022</u>	<u>4,550</u>	<u>254</u>	<u>10,808</u>	<u>7,010</u>
<b>EXPENSES</b>								
General (schedule)	1,091,817	912,678	33,252	-	-	-	33,252	4
	<u>1,091,817</u>	<u>912,678</u>	<u>33,252</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>33,252</u>	<u>4</u>
<b>OPERATING SURPLUS (DEFICIT)</b>								
<b>BEFORE OTHER ITEMS</b>	104,648	194,411	(28,270)	1,022	4,550	254	(22,444)	7,006
Other items (note 8)	-	(65,837)	-	-	-	-	-	-
<b>EXCESS OF REVENUES OVER EXPENSES</b>	104,648	128,574	(28,270)	1,022	4,550	254	(22,444)	7,006
Fund balances, beginning of year	137,012	8,438	28,346	22,810	116,542	815	168,513	161,507
<b>FUND BALANCES, END OF YEAR</b>	<u>241,660</u>	<u>137,012</u>	<u>76</u>	<u>23,832</u>	<u>121,092</u>	<u>1,069</u>	<u>146,069</u>	<u>168,513</u>

The accompanying notes are an integral part of these financial statements.