

CLEVELAND PUBLIC LIBRARY

Finance Committee
February 19, 2009

GIFT REPORT FOR JANUARY 2009

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	998	998
Periodicals	43	43
Publishers Gifts	33	33
Non-Print Materials	<u>45</u>	<u>45</u>
TOTAL LIBRARY SERVICE MATERIALS	1,119	1,119

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Library Fund	Unrestricted	\$ -	\$ -
Library Fund	Restricted	1,503	1,503
Library Fund - Oral History Project	Restricted	0	0
Young Fund	Restricted	0	0
Friends Fund	Restricted	0	0
Schweinfurth Fund	Restricted	0	0
Ohio Center fo the Book	Restricted	900	900
Judd Fund	Restricted	0	0
Lockwood Thompson Fund	Restricted	0	0
MetLife - Fit for Life	Restricted	0	0
Founders Fund	Unrestricted	0	0
Founders Fund	Restricted	<u>12,500</u>	<u>12,500</u>
TOTAL MONEY GIFTS		\$ 14,903	\$ 14,903

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	31	31	1,119	1,119
Money Gifts	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL GIFTS	35	35	1,123	1,123

RESOLVED, That the Gift Report for January 2009 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40 (J) of the *Ohio Revised Code*.