

CLEVELAND PUBLIC LIBRARY

Finance Committee
March 19, 2009

GIFT REPORT FOR FEBRUARY 2009

LIBRARY SERVICE MATERIALS

| DESCRIPTION | QUANTITY | |
|--|------------|--------------|
| | Month | Year to date |
| Books | 421 | 1,419 |
| Periodicals | 0 | 43 |
| Publishers Gifts | 196 | 229 |
| Non-Print Materials | <u>21</u> | <u>66</u> |
| TOTAL LIBRARY SERVICE MATERIALS | 638 | 1,757 |

MONEY GIFTS

| FUND | PURPOSE | AMOUNT | |
|-------------------------------------|--------------|----------------|-----------------|
| | | Month | Year to date |
| Library Fund | Unrestricted | \$100 | \$100 |
| Library Fund | Restricted | 475 | 1,978 |
| 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 | 0 | 900 |
| Judd Fund | Restricted | 0 | 0 |
| Lockwood Thompson Fund | Restricted | 0 | 0 |
| MetLife - Fit for Life | Restricted | 6,250 | 6,250 |
| Founders Fund | Unrestricted | 0 | 0 |
| Founders Fund | Restricted | <u>0</u> | <u>12,500</u> |
| TOTAL MONEY GIFTS | | \$6,825 | \$21,728 |

SUMMARY

| CATEGORY | DONORS | | QUANTITY | |
|---------------------------|-----------|--------------|------------|--------------|
| | Month | Year to date | Month | Year to date |
| Library Service Materials | 28 | 59 | 638 | 1,757 |
| Money Gifts | <u>6</u> | <u>6</u> | <u>6</u> | <u>10</u> |
| TOTAL GIFTS | 34 | 65 | 644 | 1,767 |

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