

CLEVELAND PUBLIC LIBRARY

Finance Committee
April 16, 2009

GIFT REPORT FOR MARCH 2009

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	531	1,419
Periodicals	37	43
Publishers Gifts	190	229
Non-Print Materials	<u>23</u>	<u>66</u>
TOTAL LIBRARY SERVICE MATERIALS	781	1,757

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Library Fund	Unrestricted	\$830	\$930
Library Fund	Restricted	237	2,215
Library Fund - Oral History Project	Restricted	0	0
Young Fund	Restricted	11,778	11,778
Friends Fund	Restricted	0	0
Schweinfurth Fund	Restricted	16,815	16,815
Ohio Center fo the Book	Restricted	0	900
Judd Fund	Restricted	58,110	58,110
Lockwood Thompson Fund	Restricted	0	0
MetLife - Fit for Life	Restricted	0	6,250
Sugarman Fund	Restricted	100	100
Founders Fund	Unrestricted	0	0
Founders Fund	Restricted	<u>2,800</u>	<u>15,300</u>
TOTAL MONEY GIFTS		\$90,670	\$112,399

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	21	80	781	1,757
Money Gifts	<u>27</u>	<u>37</u>	<u>27</u>	<u>37</u>
TOTAL GIFTS	48	117	808	1,794

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