

CLEVELAND PUBLIC LIBRARY

Finance Committee
January 21, 2010

GIFT REPORT FOR DECEMBER 2009

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	612	10,416
Periodicals	64	1,526
Publishers Gifts	0	779
Non-Print Materials	<u>82</u>	<u>1,313</u>
TOTAL LIBRARY SERVICE MATERIALS	758	14,034

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Library Fund	Unrestricted	\$1,005	\$5,544
Library Fund	Restricted	287	5,476
Library Fund - Oral History Project	Restricted	0	0
Young Fund	Restricted	11,778	47,113
Friends Fund	Restricted	10,000	16,000
Gates Foundation	Restricted	89,700	89,700
Schweinfurth Fund	Restricted	8,270	39,085
Ohio Center for the Book	Restricted	900	1,800
Judd Fund	Restricted	58,110	232,441
Lockwood Thompson Fund	Restricted	88,829	177,657
MetLife - Fit for Life	Restricted	0	6,250
Sugarman Fund	Restricted	0	100
Founders Fund	Unrestricted	4,000	4,000
Founders Fund	Restricted	<u>0</u>	<u>18,600</u>
TOTAL MONEY GIFTS		\$272,879	\$643,766

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	19	347	758	14,034
Money Gifts	<u>16</u>	<u>80</u>	<u>16</u>	<u>80</u>
TOTAL GIFTS	35	427	774	14,114

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