

CLEVELAND PUBLIC LIBRARY

Finance Committee
September 16, 2010

GIFT REPORT FOR JUNE 2010

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	447	2,961
Periodicals	98	592
Publishers Gifts	0	46
Non-Print Materials	<u>42</u>	<u>229</u>
TOTAL LIBRARY SERVICE MATERIALS	587	3,828

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Library Fund	Unrestricted	\$ 635	\$ 5,192
Library Fund	Restricted	227	4,534
Library Fund - Oral History Project	Restricted	0	0
Young Fund	Restricted	9,765	19,529
Friends Fund	Restricted	0	3,500
Schweinfurth Fund	Restricted	15,065	34,789
Ohio Center for the Book	Restricted	0	0
Judd Fund	Restricted	55,328	110,657
Lockwood Thompson Fund	Restricted	84,796	84,796
MetLife - Fit for Life	Restricted	0	0
MyCom Fund	Restricted	42,306	53,296
Founders Fund	Unrestricted	0	1,645
Founders Fund	Restricted	<u>0</u>	<u>0</u>
TOTAL MONEY GIFTS		\$ 208,120	\$ 317,938

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	11	91	587	3,828
Money Gifts	<u>11</u>	<u>44</u>	<u>11</u>	<u>44</u>
TOTAL GIFTS	22	135	598	3,872

RESOLVED, That the Gift Report for June 2010 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40 (J) of the *Ohio Revised Code*.

CLEVELAND PUBLIC LIBRARY

Finance Committee
September 16, 2010

GIFT REPORT FOR JULY 2010

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	4,048	7,009
Periodicals	57	649
Publishers Gifts	56	102
Non-Print Materials	<u>38</u>	<u>267</u>
TOTAL LIBRARY SERVICE MATERIALS	4,199	8,027

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Library Fund	Unrestricted	\$ (850)	\$ 4,342
Library Fund	Restricted	0	4,534
Library Fund - Oral History Project	Restricted	0	0
Young Fund	Restricted	0	19,529
Friends Fund	Restricted	0	3,500
Schweinfurth Fund	Restricted	0	34,789
Ohio Center fo the Book	Restricted	0	0
Judd Fund	Restricted	0	110,657
Lockwood Thompson Fund	Restricted	0	84,796
MetLife - Fit for Life	Restricted	0	0
MyCom Fund	Restricted	(16,796)	36,500
Founders Fund	Unrestricted	0	1,645
Founders Fund	Restricted	<u>0</u>	<u>0</u>
TOTAL MONEY GIFTS		\$ (17,646)	\$ 300,292

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	11	102	4,199	8,027
Money Gifts	<u>11</u>	<u>55</u>	<u>11</u>	<u>55</u>
TOTAL GIFTS	22	157	4,210	8,082

RESOLVED, That the Gift Report for July 2010 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40 (J) of the Ohio Revised Code.

CLEVELAND PUBLIC LIBRARY

Finance Committee
September 16, 2010

GIFT REPORT FOR AUGUST 2010

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	266	7,275
Periodicals	155	804
Publishers Gifts	0	102
Non-Print Materials	<u>11</u>	<u>278</u>
TOTAL LIBRARY SERVICE MATERIALS	432	8,459

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Library Fund	Unrestricted	\$ -	\$ 4,342
Library Fund	Restricted	735	5,269
Library Fund - Oral History Project	Restricted	0	0
Young Fund	Restricted	0	19,529
Friends Fund	Restricted	0	3,500
Schweinfurth Fund	Restricted	1,945	36,734
Ohio Center for the Book	Restricted	0	0
Judd Fund	Restricted	0	110,657
Lockwood Thompson Fund	Restricted	0	84,796
MetLife - Fit for Life	Restricted	0	0
MyCom Fund	Restricted	0	36,500
Founders Fund	Unrestricted	0	1,645
Founders Fund	Restricted	<u>0</u>	<u>0</u>
TOTAL MONEY GIFTS		\$ 2,680	\$ 302,972

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	8	110	432	8,459
Money Gifts	<u>8</u>	<u>63</u>	<u>8</u>	<u>63</u>
TOTAL GIFTS	16	173	440	8,522

RESOLVED, That the Gift Report for August 2010 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40 (J) of the *Ohio Revised Code*.