

CLEVELAND PUBLIC LIBRARY

Finance Committee
November 18, 2010

GIFT REPORT FOR OCTOBER 2010

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	454	8,199
Periodicals	62	843
Publishers Gifts	3	108
Non-Print Materials	<u>77</u>	<u>713</u>
TOTAL LIBRARY SERVICE MATERIALS	596	9,863

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Library Fund	Unrestricted	\$ 41	\$ 4,463
Library Fund	Restricted	1,100	7,046
Library Fund - Oral History Project	Restricted	0	0
Young Fund	Restricted	0	29,294
Friends Fund	Restricted	0	6,000
Schweinfurth Fund	Restricted	0	36,734
Ohio Center fo the Book	Restricted	0	0
Judd Fund	Restricted	0	165,985
Lockwood Thompson Fund	Restricted	0	84,796
MetLife - Fit for Life	Restricted	0	0
MyCom Fund	Restricted	0	36,500
Founders Fund	Unrestricted	6,000	7,645
Founders Fund	Restricted	<u>0</u>	<u>11,243</u>
TOTAL MONEY GIFTS		\$ 7,141	\$ 389,705

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	19	158	596	9,863
Money Gifts	<u>6</u>	<u>86</u>	<u>6</u>	<u>86</u>
TOTAL GIFTS	25	244	602	9,949

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