

CLEVELAND PUBLIC LIBRARY

Finance Committee
February 17, 2011

GIFT REPORT FOR JANUARY 2011

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	422	422
Periodicals	98	98
Publishers Gifts	0	0
Non-Print Materials	<u>226</u>	<u>226</u>
TOTAL LIBRARY SERVICE MATERIALS	746	746

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Library Fund	Unrestricted	\$ 660	\$ 660
Library Fund	Restricted	764	764
Library Fund - Oral History Project	Restricted	0	0
Young Fund	Restricted	0	0
Friends Fund	Restricted	0	0
Schweinfurth Fund	Restricted	35,355	35,355
Ohio Center fo the Book	Restricted	0	0
Judd Fund	Restricted	0	0
Lockwood Thompson Fund	Restricted	0	0
MetLife - Fit for Life	Restricted	0	0
Founders Fund	Unrestricted	6,000	6,000
Founders Fund	Restricted	<u>26,389</u>	<u>26,389</u>
TOTAL MONEY GIFTS		\$ 69,168	\$ 69,168

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	22	22	746	746
Money Gifts	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>
TOTAL GIFTS	36	36	760	760

RESOLVED, That the Gift Report for January 2011 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40 (J) of the *Ohio Revised Code*.