

CLEVELAND PUBLIC LIBRARY

Finance Committee
June 16, 2011

GIFT REPORT FOR APRIL 2011

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	184	1,422
Periodicals	12	250
Publishers Gifts	0	0
Non-Print Materials	<u>93</u>	<u>303</u>
TOTAL LIBRARY SERVICE MATERIALS	289	1,975

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Library Fund	Unrestricted	\$ 2,161	\$ 3,031
Library Fund	Restricted	70	3,858
Library Fund - Oral History Project	Restricted	0	0
Endowment for the Blind	Restricted	152,284	152,284
Young Fund	Restricted	0	10,661
Friends Fund	Restricted	0	4,700
Gates Fund	Restricted	0	54,600
Schweinfurth Fund	Restricted	0	40,265
Ohio Center fo the Book	Restricted	0	0
Judd Fund	Restricted	0	51,039
Lockwood Thompson Fund	Restricted	79,058	79,058
MetLife - Fit for Life	Restricted	0	0
Founders Fund	Unrestricted	6,000	30,000
Founders Fund	Restricted	<u>0</u>	<u>26,389</u>
TOTAL MONEY GIFTS		\$ 239,573	\$ 455,884

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	11	100	289	1,975
Money Gifts	<u>12</u>	<u>81</u>	<u>12</u>	<u>81</u>
TOTAL GIFTS	23	181	301	2,056

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