

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**

November 15, 2011

**RESOLUTION TO ACCEPT GIFTS FOR THE MONTH OF OCTOBER**

WHEREAS, The Board receives gifts of moneys and library services materials from generous citizens from time to time; and

WHEREAS, Attached to this Resolution is a Gift Report itemizing the gifts received by the Library for the month of October 2011; now therefore be it

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

## GIFT REPORT FOR OCTOBER 2011

### LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	883	4,417
Periodicals	128	415
Publishers Gifts	0	312
Non-Print Materials	<u>59</u>	<u>418</u>
<b>TOTAL LIBRARY SERVICE MATERIALS</b>	1,070	5,562

### MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Library Fund	Unrestricted	\$ 5	\$ 3,111
Library Fund	Restricted	0	5,317
Library Fund - Oral History Project	Restricted	0	0
Endowment for the Blind	Restricted	0	152,284
Young Fund	Restricted	0	21,322
Friends Fund	Restricted	0	10,112
Gates Fund	Restricted	0	54,600
Schweinfurth Fund	Restricted	5,182	63,792
Ohio Center fo the Book	Restricted	0	0
Judd Fund	Restricted	0	153,116
Lockwood Thompson Fund	Restricted	0	79,058
PNC - Grow up Great	Restricted	48,000	48,000
MetLife - Fit for Life	Restricted	0	0
Founders Fund	Unrestricted	387	60,387
Founders Fund	Restricted	<u>38,008</u>	<u>88,374</u>
<b>TOTAL MONEY GIFTS</b>		\$ 91,582	\$ 739,473

### SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	47	259	1,070	5,562
Money Gifts	<u>5</u>	<u>115</u>	<u>5</u>	<u>115</u>
<b>TOTAL GIFTS</b>	52	374	1,075	5,677