

CLEVELAND PUBLIC LIBRARY

Finance Committee

January 17, 2012

RESOLUTION TO ACCEPT GIFTS FOR THE MONTH OF DECEMBER

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 December 2011; now therefore be it

RESOLVED, That the gifts described in the Gift Report for December 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 DECEMBER 2011

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	871	5,983
Periodicals	120	576
Publishers Gifts	0	312
Non-Print Materials	<u>696</u>	<u>1,204</u>
TOTAL LIBRARY SERVICE MATERIALS	1,687	8,075

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Library Fund	Unrestricted	\$ 590	\$ 4,238
Library Fund	Restricted	209	5,526
Library Fund - Oral History Project	Restricted	0	0
Endowment for the Blind	Restricted	0	152,284
Young Fund	Restricted	21,322	42,644
Friends Fund	Restricted	19,426	29,538
Gates Fund	Restricted	0	54,600
Schweinfurth Fund	Restricted	0	77,677
Ohio Center fo the Book	Restricted	0	0
Judd Fund	Restricted	51,039	204,155
Lockwood Thompson Fund	Restricted	0	158,115
PNC - Grow up Great	Restricted	0	48,000
MetLife - Fit for Life	Restricted	0	0
Founders Fund	Unrestricted	0	60,387
Founders Fund	Restricted	<u>22,797</u>	<u>111,172</u>
TOTAL MONEY GIFTS		\$ 115,383	\$ 948,336

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	37	296	1,687	8,075
Money Gifts	<u>21</u>	<u>142</u>	<u>21</u>	<u>142</u>
TOTAL GIFTS	58	438	1,708	8,217