

CLEVELAND PUBLIC LIBRARY

Finance Committee

May 15, 2012

RESOLUTION TO ACCEPT GIFTS FOR THE MONTH OF APRIL

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 April 2012; now therefore be it

RESOLVED, That the gifts described in the Gift Report for April 2012 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40(K) of the Ohio Revised Code.

GIFT REPORT FOR APRIL 2012

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	479	3,002
Periodicals	84	115
Publishers Gifts	0	0
Non-Print Materials	<u>17</u>	<u>248</u>
TOTAL LIBRARY SERVICE MATERIALS	580	3,365

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 518,013	\$ 518,183
Building & Repair Fund	Restricted	0	30,700
Library Fund	Unrestricted	600	4,972
Library Fund	Restricted	0	870
Library Fund - Oral History Project	Restricted	0	0
Endowment for the Blind	Restricted	0	0
Young Fund	Restricted	0	11,159
Friends Fund	Restricted	0	0
Gates Fund	Restricted	0	0
Schweinfurth Fund	Restricted	8,215	13,535
Ohio Center fo the Book	Restricted	0	900
Judd Fund	Restricted	0	47,654
Lockwood Thompson Fund	Restricted	0	0
PNC - Grow up Great	Restricted	0	0
MetLife - Fit for Life	Restricted	0	0
Learning Centers	Restricted	0	162,000
Founders Fund	Unrestricted	0	0
Founders Fund	Restricted	<u>0</u>	<u>0</u>
TOTAL MONEY GIFTS		\$ 526,828	\$ 789,973

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	17	84	580	3,365
Money Gifts	<u>8</u>	<u>35</u>	<u>8</u>	<u>35</u>
TOTAL GIFTS	25	119	588	3,400