

CLEVELAND PUBLIC LIBRARY

Finance Committee

October 15, 2013

RESOLUTION TO ACCEPT GIFTS FOR THE MONTH OF SEPTEMBER

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 the Gift Report itemizing the gifts received by the Library for the month of September 2013; now therefore be it

RESOLVED, That the gifts described in the Gift Report for September of 2013 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40(K) of the Ohio Revised Code.

GIFT REPORT FOR SEPTEMBER 2013

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	496	5,270
Periodicals	59	887
Publishers Gifts	0	0
Non-Print Materials	<u>90</u>	<u>1,140</u>
TOTAL LIBRARY SERVICE MATERIALS	645	7,297

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 1,550	\$ 15,607
Building & Repair Fund	Restricted	0	0
Library Fund	Unrestricted	0	0
Library Fund	Restricted	199	9,125
Library Fund - Oral History Project	Restricted	0	0
Endowment for the Blind	Restricted	0	0
Young Fund	Restricted	10,830	32,490
Friends Fund	Restricted	0	0
Gates Fund	Restricted	0	0
Schweinfurth Fund	Restricted	13,141	27,046
Ohio Center fo the Book	Restricted	0	900
Judd Fund	Restricted	49,193	148,918
Lockwood Thompson Fund	Restricted	0	78,638
PNC - Grow up Great	Restricted	0	0
MetLife - Fit for Life	Restricted	0	0
Beard Anna Young	Restricted	0	164
Learning Centers	Restricted	0	0
Founders Fund	Unrestricted	0	0
Founders Fund	Restricted	<u>15,000</u>	<u>37,998</u>
TOTAL MONEY GIFTS		\$ 89,913	\$ 350,885

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	17	179	645	7,297
Money Gifts	<u>9</u>	<u>76</u>	<u>9</u>	<u>76</u>
TOTAL GIFTS	26	255	654	7,373