

CLEVELAND PUBLIC LIBRARY

Finance Committee

January 14, 2014

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

RESOLVED, That the gifts described in the Gift Report for December 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 DECEMBER 2013

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	1,066	7,874
Periodicals	2	1,068
Publishers Gifts	0	0
Non-Print Materials	<u>97</u>	<u>1,273</u>
TOTAL LIBRARY SERVICE MATERIALS	1,165	10,215

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 775	\$ 17,212
Building & Repair Fund	Restricted	0	0
Library Fund	Unrestricted	0	0
Library Fund	Restricted	354	10,579
Library Fund - Oral History Project	Restricted	0	0
Endowment for the Blind	Restricted	0	0
Young Fund	Restricted	10,830	43,320
Friends Fund	Restricted	17,500	17,500
Gates Fund	Restricted	0	0
Schweinfurth Fund	Restricted	56,355	83,401
Ohio Center fo the Book	Restricted	0	900
Judd Fund	Restricted	49,193	198,111
Lockwood Thompson Fund	Restricted	0	157,275
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>0</u>	<u>37,998</u>
TOTAL MONEY GIFTS		\$ 135,007	\$ 566,460

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	35	263	1,165	10,215
Money Gifts	<u>16</u>	<u>111</u>	<u>16</u>	<u>111</u>
TOTAL GIFTS	51	374	1,181	10,326