

CLEVELAND PUBLIC LIBRARY

Finance Committee

February 18, 2014

RESOLUTION TO ACCEPT GIFTS FOR THE MONTH OF JANUARY

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 January 2014; now therefore be it

RESOLVED, That the gifts described in the Gift Report for January of 2014 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40(K) of the Ohio Revised Code.

GIFT REPORT FOR JANUARY 2014

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	678	678
Periodicals	7	7
Publishers Gifts	0	0
Non-Print Materials	<u>72</u>	<u>72</u>
TOTAL LIBRARY SERVICE MATERIALS	757	757

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 4,717	\$ 4,717
Building & Repair Fund	Restricted	0	0
Library Fund	Unrestricted	0	0
Library Fund	Restricted	900	900
Library Fund - Oral History Project	Restricted	0	0
Endowment for the Blind	Restricted	0	0
Young Fund	Restricted	0	0
Friends Fund	Restricted	0	0
Gates Fund	Restricted	0	0
Schweinfurth Fund	Restricted	0	0
Ohio Center fo the Book	Restricted	900	900
Judd Fund	Restricted	0	0
Lockwood Thompson Fund	Restricted	0	0
PNC - Grow up Great	Restricted	0	0
MetLife - Fit for Life	Restricted	0	0
Learning Centers	Restricted	0	0
Founders Fund	Unrestricted	0	0
Founders Fund	Restricted	<u>0</u>	<u>0</u>
TOTAL MONEY GIFTS		\$ 6,517	\$ 6,517

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	18	18	757	757
Money Gifts	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>
TOTAL GIFTS	36	36	775	775