

CLEVELAND PUBLIC LIBRARY

Finance Committee

November 17, 2015

RESOLUTION TO ACCEPT GIFTS FOR THE MONTH OF OCTOBER

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 October of 2015; now therefore be it

RESOLVED, That the gifts described in the Gift Report for October of 2015 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40(K) of the Ohio Revised Code.

GIFT REPORT FOR OCTOBER 2015

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	680	7,719
Periodicals	13	309
Publishers Gifts	0	12
Non-Print Materials	<u>5</u>	<u>599</u>
TOTAL LIBRARY SERVICE MATERIALS	698	8,639

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ -	\$ 6,200
Building & Repair Fund	Restricted	0	0
Library Fund	Restricted	0	9,130
Young Fund	Restricted	0	38,305
Friends Fund	Restricted	0	23,000
Schweinfurth Fund	Restricted	0	44,904
Founders Fund	Restricted	60,000	244,500
Ohio Center fo the Book	Restricted	0	900
Judd Fund	Restricted	0	162,745
Lockwood Thompson Fund	Restricted	0	85,108
Learning Centers	Restricted	<u>0</u>	<u>0</u>
TOTAL MONEY GIFTS		\$ 60,000	\$ 614,791

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	11	125	698	8,639
Money Gifts	<u>1</u>	<u>55</u>	<u>1</u>	<u>55</u>
TOTAL GIFTS	12	180	699	8,694