

CLEVELAND PUBLIC LIBRARY

Finance Committee

December 15, 2015

RESOLUTION TO ACCEPT GIFTS FOR THE MONTH OF NOVEMBER

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 November of 2015; now therefore be it

RESOLVED, That the gifts described in the Gift Report for November 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 NOVEMBER 2015

LIBRARY SERVICE MATERIALS

| DESCRIPTION | QUANTITY | |
|--|------------|--------------|
| | Month | Year to date |
| Books | 867 | 8,586 |
| Periodicals | 15 | 324 |
| Publishers Gifts | 0 | 12 |
| Non-Print Materials | <u>161</u> | <u>760</u> |
| TOTAL LIBRARY SERVICE MATERIALS | 1,043 | 9,682 |

MONEY GIFTS

| FUND | PURPOSE | AMOUNT | |
|--------------------------|--------------|-----------|--------------|
| | | Month | Year to date |
| General Fund | Unrestricted | \$ 100 | \$ 6,300 |
| Building & Repair Fund | Restricted | 0 | 0 |
| Library Fund | Restricted | 725 | 9,855 |
| Young Fund | Restricted | 0 | 38,305 |
| Friends Fund | Restricted | 0 | 23,000 |
| Schweinfurth Fund | Restricted | 12,909 | 57,813 |
| Founders Fund | Restricted | 0 | 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 | | \$ 13,734 | \$ 628,525 |

SUMMARY

| CATEGORY | DONORS | | QUANTITY | |
|---------------------------|----------|--------------|----------|--------------|
| | Month | Year to date | Month | Year to date |
| Library Service Materials | 8 | 133 | 1,043 | 9,682 |
| Money Gifts | <u>3</u> | <u>58</u> | <u>3</u> | <u>58</u> |
| TOTAL GIFTS | 11 | 191 | 1,046 | 9,740 |