

CLEVELAND PUBLIC LIBRARY

Finance Committee

October 13, 2015

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 of 2015; now therefore be it

RESOLVED, That the gifts described in the Gift Report for September 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 SEPTEMBER 2015

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	803	7,039
Periodicals	14	296
Publishers Gifts	0	12
Non-Print Materials	<u>57</u>	<u>594</u>
TOTAL LIBRARY SERVICE MATERIALS	874	7,941

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ -	\$ 6,200
Building & Repair Fund	Restricted	0	0
Library Fund	Restricted	213	9,130
Young Fund	Restricted	12,768	38,305
Friends Fund	Restricted	11,500	23,000
Schweinfurth Fund	Restricted	11,915	44,904
Founders Fund	Restricted	100,000	184,500
Ohio Center fo the Book	Restricted	0	900
Judd Fund	Restricted	53,770	162,745
Lockwood Thompson Fund	Restricted	0	85,108
Learning Centers	Restricted	<u>0</u>	<u>0</u>
TOTAL MONEY GIFTS		\$ 190,166	\$ 554,791

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	11	125	874	7,941
Money Gifts	<u>6</u>	<u>54</u>	<u>6</u>	<u>54</u>
TOTAL GIFTS	17	179	880	7,995