

CLEVELAND PUBLIC LIBRARY

Finance Committee
September 15, 2015

**RESOLUTION TO ACCEPT GIFTS FOR THE MONTHS OF JUNE, JULY
AND AUGUST**

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 months of June, July and August of 2015; now therefore be it

RESOLVED, That the gifts described in the Gift Report for June, July and August 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 JUNE 2015

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	1,441	3,944
Periodicals	19	160
Publishers Gifts	3	9
Non-Print Materials	<u>49</u>	<u>395</u>
TOTAL LIBRARY SERVICE MATERIALS	1,512	4,508

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 245	\$ 5,700
Building & Repair Fund	Restricted	0	0
Library Fund	Restricted	773	2,250
Young Fund	Restricted	12,768	25,536
Friends Fund	Restricted	0	11,500
Schweinfurth Fund	Restricted	17,259	32,989
Friends Fund	Restricted	0	900
Founders Fund	Restricted	0	84,500
Ohio Center fo the Book	Restricted	0	0
Judd Fund	Restricted	53,770	108,975
Lockwood Thompson Fund	Restricted	0	85,108
Learning Centers	Restricted	<u>0</u>	<u>0</u>
TOTAL MONEY GIFTS		\$ 84,814	\$ 357,458

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	17	86	1,512	4,508
Money Gifts	<u>10</u>	<u>39</u>	<u>10</u>	<u>39</u>
TOTAL GIFTS	27	125	1,522	4,547

GIFT REPORT FOR JULY 2015

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	828	4,772
Periodicals	116	276
Publishers Gifts	0	9
Non-Print Materials	<u>33</u>	<u>428</u>
TOTAL LIBRARY SERVICE MATERIALS	977	5,485

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 500	\$ 6,200
Building & Repair Fund	Restricted	0	0
Library Fund	Restricted	115	2,365
Young Fund	Restricted	0	25,536
Friends Fund	Restricted	0	11,500
Schweinfurth Fund	Restricted	0	32,989
Friends Fund	Restricted	0	900
Founders Fund	Restricted	0	84,500
Ohio Center for the Book	Restricted	0	0
Judd Fund	Restricted	0	108,975
Lockwood Thompson Fund	Restricted	0	85,108
Learning Centers	Restricted	<u>0</u>	<u>0</u>
TOTAL MONEY GIFTS		\$ 615	\$ 358,073

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	13	99	977	5,485
Money Gifts	<u>3</u>	<u>42</u>	<u>3</u>	<u>42</u>
TOTAL GIFTS	16	141	980	5,527

GIFT REPORT FOR AUGUST 2015

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	1,464	6,236
Periodicals	6	282
Publishers Gifts	3	12
Non-Print Materials	<u>109</u>	<u>537</u>
TOTAL LIBRARY SERVICE MATERIALS	1,582	7,067

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ -	\$ 6,200
Building & Repair Fund	Restricted	0	0
Library Fund	Restricted	6,553	8,918
Young Fund	Restricted	0	25,536
Friends Fund	Restricted	0	11,500
Schweinfurth Fund	Restricted	0	32,989
Friends Fund	Restricted	0	900
Founders Fund	Restricted	0	84,500
Ohio Center fo the Book	Restricted	0	0
Judd Fund	Restricted	0	108,975
Lockwood Thompson Fund	Restricted	0	85,108
Learning Centers	Restricted	<u>0</u>	<u>0</u>
TOTAL MONEY GIFTS		\$ 6,553	\$ 364,626

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	15	114	1,582	7,067
Money Gifts	<u>6</u>	<u>48</u>	<u>6</u>	<u>48</u>
TOTAL GIFTS	21	162	1,588	7,115