

CLEVELAND PUBLIC LIBRARY

Finance Committee

October 18, 2016

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 2016; now therefore be it

RESOLVED, That the gifts described in the Gift Report for September of 2016 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 2016

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	430	7,039
Periodicals	26	187
Publishers Gifts	4	34
Non-Print Materials	59	2,026
	519	9,286
TOTAL LIBRARY SERVICE MATERIALS	519	9,286

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 50	\$ 1,320
Library Fund	Restricted	225	5,165
Young Fund	Restricted	12,558	37,674
Schweinfurth Fund	Restricted	0	32,385
Founders Fund	Restricted	60,000	498,828
Ohio Center for the Book	Restricted	0	900
Judd Fund	Restricted	57,173	173,033
Lockwood Thompson Fund	Restricted	0	90,200
Learning Centers	Restricted	0	86,000
		\$ 130,006	\$ 925,503
TOTAL MONEY GIFTS		\$ 130,006	\$ 925,503

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	21	1,318	519	9,286
Money Gifts	6	71	6	71
	27	1,389	525	9,357
TOTAL GIFTS	27	1,389	525	9,357