

CLEVELAND PUBLIC LIBRARY

Finance Committee
September 17, 2009

GIFT REPORT FOR JUNE 2009

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	565	2,805
Periodicals	22	156
Publishers Gifts	115	424
Non-Print Materials	<u>174</u>	<u>833</u>
TOTAL LIBRARY SERVICE MATERIALS	311	4,218

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Library Fund	Unrestricted	\$1,087	\$2,092
Library Fund	Restricted	237	3,952
Library Fund - Oral History Project	Restricted	0	0
Young Fund	Restricted	11,778	23,556
Friends Fund	Restricted	0	0
Schweinfurth Fund	Restricted	0	16,815
Ohio Center for the Book	Restricted	0	900
Judd Fund	Restricted	58,110	116,221
Lockwood Thompson Fund	Restricted	0	0
MetLife - Fit for Life	Restricted	0	6,250
Sugarman Fund	Restricted	0	100
Founders Fund	Unrestricted	0	0
Founders Fund	Restricted	<u>2,900</u>	<u>18,600</u>
TOTAL MONEY GIFTS		\$74,112	\$188,486

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	28	168	311	4,218
Money Gifts	<u>5</u>	<u>48</u>	<u>5</u>	<u>48</u>
TOTAL GIFTS	33	216	316	4,266

RESOLVED, That the Gift Report for June 2009 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40 (J) of the *Ohio Revised Code*.

CLEVELAND PUBLIC LIBRARY

Finance Committee
September 17, 2009

GIFT REPORT FOR JULY 2009

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	2,190	4,995
Periodicals	326	482
Publishers Gifts	119	543
Non-Print Materials	<u>13</u>	<u>846</u>
TOTAL LIBRARY SERVICE MATERIALS	2,648	6,866

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Library Fund	Unrestricted	\$1,399	\$3,491
Library Fund	Restricted	900	4,852
Library Fund - Oral History Project	Restricted	0	0
Young Fund	Restricted	0	23,556
Friends Fund	Restricted	0	0
Schweinfurth Fund	Restricted	0	16,815
Ohio Center for the Book	Restricted	0	900
Judd Fund	Restricted	0	116,221
Lockwood Thompson Fund	Restricted	88,829	88,829
MetLife - Fit for Life	Restricted	0	6,250
Sugarman Fund	Restricted	0	100
Founders Fund	Unrestricted	0	0
Founders Fund	Restricted	<u>0</u>	<u>18,600</u>
TOTAL MONEY GIFTS		\$91,127	\$279,613

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	55	223	2,648	4,218
Money Gifts	<u>3</u>	<u>51</u>	<u>3</u>	<u>51</u>
TOTAL GIFTS	58	274	2,651	4,269

RESOLVED, That the Gift Report for July 2009 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40 (J) of the *Ohio Revised Code*.

CLEVELAND PUBLIC LIBRARY

Finance Committee
September 17, 2009

GIFT REPORT FOR August 2009

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	1,120	6,115
Periodicals	61	543
Publishers Gifts	50	593
Non-Print Materials	<u>138</u>	<u>984</u>
TOTAL LIBRARY SERVICE MATERIALS	1,369	8,235

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Library Fund	Unrestricted	\$0	\$3,491
Library Fund	Restricted	0	4,852
Library Fund - Oral History Project	Restricted	0	0
Young Fund	Restricted	0	23,556
Friends Fund	Restricted	6,000	6,000
Schweinfurth Fund	Restricted	0	16,815
Ohio Center for the Book	Restricted	0	900
Judd Fund	Restricted	0	116,221
Lockwood Thompson Fund	Restricted	0	88,829
MetLife - Fit for Life	Restricted	0	6,250
Sugarman Fund	Restricted	0	100
Founders Fund	Unrestricted	0	0
Founders Fund	Restricted	<u>0</u>	<u>18,600</u>
TOTAL MONEY GIFTS		\$6,000	\$285,613

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	38	261	1,369	5,587
Money Gifts	<u>1</u>	<u>52</u>	<u>1</u>	<u>52</u>
TOTAL GIFTS	39	313	1,370	5,639

RESOLVED, That the Gift Report for August 2009 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40 (J) of the *Ohio Revised Code*.