

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee  
October 15, 2009**

**GIFT REPORT FOR September 2009**

**LIBRARY SERVICE MATERIALS**

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	977	7,092
Periodicals	655	1,198
Publishers Gifts	0	593
Non-Print Materials	<u>127</u>	<u>1,114</u>
<b>TOTAL LIBRARY SERVICE MATERIALS</b>	<b>1,759</b>	<b>9,997</b>

**MONEY GIFTS**

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Library Fund	Unrestricted	\$500	\$3,991
Library Fund	Restricted	237	5,089
Library Fund - Oral History Project	Restricted	0	0
Young Fund	Restricted	11,778	35,335
Friends Fund	Restricted	0	6,000
Schweinfurth Fund	Restricted	0	16,815
Ohio Center for the Book	Restricted	0	900
Judd Fund	Restricted	58,110	174,331
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>
<b>TOTAL MONEY GIFTS</b>		<b>\$70,625</b>	<b>\$356,239</b>

**SUMMARY**

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	19	280	1,759	7,346
Money Gifts	<u>5</u>	<u>57</u>	<u>5</u>	<u>57</u>
<b>TOTAL GIFTS</b>	<b>24</b>	<b>337</b>	<b>1,764</b>	<b>7,403</b>

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