

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee  
November 19, 2009**

**GIFT REPORT FOR October 2009**

**LIBRARY SERVICE MATERIALS**

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	944	8,036
Periodicals	75	1,273
Publishers Gifts	186	779
Non-Print Materials	<u>65</u>	<u>1,179</u>
<b>TOTAL LIBRARY SERVICE MATERIALS</b>	<b>1,270</b>	<b>11,267</b>

**MONEY GIFTS**

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Library Fund	Unrestricted	\$256	\$4,247
Library Fund	Restricted	0	5,089
Library Fund - Oral History Project	Restricted	0	0
Young Fund	Restricted	0	35,335
Friends Fund	Restricted	0	6,000
Schweinfurth Fund	Restricted	14,000	30,815
Ohio Center for the Book	Restricted	0	900
Judd Fund	Restricted	0	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>\$14,256</b>	<b>\$370,494</b>

**SUMMARY**

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	31	311	1,270	11,267
Money Gifts	<u>2</u>	<u>59</u>	<u>2</u>	<u>59</u>
<b>TOTAL GIFTS</b>	<b>33</b>	<b>370</b>	<b>1,272</b>	<b>11,326</b>

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