

CLEVELAND PUBLIC LIBRARY

Finance Committee
December 17, 2009

GIFT REPORT FOR NOVEMBER 2009

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	1,768	9,804
Periodicals	189	1,462
Publishers Gifts	0	779
Non-Print Materials	<u>52</u>	<u>1,231</u>
TOTAL LIBRARY SERVICE MATERIALS	2,009	13,276

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Library Fund	Unrestricted	\$293	\$4,247
Library Fund	Restricted	100	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	0	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>
TOTAL MONEY GIFTS		\$393	\$370,494

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	17	328	2,009	13,276
Money Gifts	<u>5</u>	<u>64</u>	<u>5</u>	<u>64</u>
TOTAL GIFTS	22	392	2,014	13,340

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