CLEVELAND PUBLIC LIBRARY

Finance Committee March 18, 2010

GIFT REPORT FOR FEBRUARY 2010

LIBRARY SERVICE MATERIALS

| DESCRIPTION | QUANTITY | | | |
|---------------------------------|-----------|--------------|--|--|
| | Month | Year to date | | |
| Books | 500 | 852 | | |
| Periodicals | 19 | 51 | | |
| Publishers Gifts | 3 | 10 | | |
| Non-Print Materials | <u>69</u> | <u>110</u> | | |
| TOTAL LIBRARY SERVICE MATERIALS | 591 | 1,023 | | |

MONEY GIFTS

| FUND | PURPOSE | AM Month | NT Year to date |
|-------------------------------------|--------------|-------------|------------------------|
| Library Fund | Unrestricted | \$ - | \$ 1,861 |
| Library Fund | Restricted | 0 | 0 |
| Library Fund - Oral History Project | Restricted | 0 | 0 |
| Young Fund | Restricted | 0 | 0 |
| Friends Fund | Restricted | 0 | 0 |
| Schweinfurth Fund | Restricted | 0 | 0 |
| Ohio Center fo the Book | Restricted | 0 | 0 |
| Judd Fund | Restricted | 0 | 0 |
| Lockwood Thompson Fund | Restricted | 0 | 0 |
| MetLife - Fit for Life | Restricted | 0 | 0 |
| Founders Fund | Unrestricted | 0 | 0 |
| Founders Fund | Restricted | <u>0</u> | <u>0</u> |
| TOTAL MONEY GIFTS | | \$ - | \$ 1,861 |

SUMMARY

| CATEGORY | DONORS | | QUANTITY | |
|---------------------------|----------|--------------|----------|--------------|
| | Month | Year to date | Month | Year to date |
| Library Service Materials | 19 | 33 | 591 | 1,614 |
| Money Gifts | <u>0</u> | <u>4</u> | <u>0</u> | <u>4</u> |
| TOTAL GIFTS | 19 | 37 | 591 | 1,618 |

RESOLVED, That the Gift Report for February 2010 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40 (J) of the *Ohio Revised Code*.