

CLEVELAND PUBLIC LIBRARY

Finance Committee
October 21, 2010

GIFT REPORT FOR SEPTEMBER 2010

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	470	7,745
Periodicals	23	781
Publishers Gifts	3	105
Non-Print Materials	<u>358</u>	<u>636</u>
TOTAL LIBRARY SERVICE MATERIALS	854	9,267

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Library Fund	Unrestricted	\$ 80	\$ 4,422
Library Fund	Restricted	677	5,946
Library Fund - Oral History Project	Restricted	0	0
Young Fund	Restricted	9,765	29,294
Friends Fund	Restricted	2,500	6,000
Schweinfurth Fund	Restricted	0	36,734
Ohio Center fo the Book	Restricted	0	0
Judd Fund	Restricted	55,328	165,985
Lockwood Thompson Fund	Restricted	0	84,796
MetLife - Fit for Life	Restricted	0	0
MyCom Fund	Restricted	0	36,500
Founders Fund	Unrestricted	11,243	12,889
Founders Fund	Restricted	<u>0</u>	<u>0</u>
TOTAL MONEY GIFTS		\$ 79,593	\$ 382,565

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	29	139	854	8,459
Money Gifts	<u>17</u>	<u>80</u>	<u>17</u>	<u>80</u>
TOTAL GIFTS	46	219	871	8,539

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