

## CLEVELAND PUBLIC LIBRARY

Finance Committee  
January 20, 2011

## GIFT REPORT FOR DECEMBER 2010

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	177	9,053
Periodicals	9	932
Publishers Gifts	0	122
Non-Print Materials	<u>1</u>	<u>759</u>
<b>TOTAL LIBRARY SERVICE MATERIALS</b>	187	10,866

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Library Fund	Unrestricted	\$ 325	\$ 4,798
Library Fund	Restricted	652	7,697
Library Fund - Oral History Project	Restricted	0	0
Young Fund	Restricted	9,765	39,059
Friends Fund	Restricted	12,000	18,000
Schweinfurth Fund	Restricted	0	36,734
Ohio Center for the Book	Restricted	900	900
Judd Fund	Restricted	55,328	221,313
Lockwood Thompson Fund	Restricted	84,796	169,591
MetLife - Fit for Life	Restricted	0	0
MyCom Fund	Restricted	0	73,000
Founders Fund	Unrestricted	15,274	26,517
Founders Fund	Restricted	<u>0</u>	<u>48,645</u>
<b>TOTAL MONEY GIFTS</b>		\$ 179,039	\$ 646,254

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	14	190	187	10,866
Money Gifts	<u>19</u>	<u>109</u>	<u>19</u>	<u>109</u>
<b>TOTAL GIFTS</b>	33	299	206	10,975

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