

CLEVELAND PUBLIC LIBRARY

Finance Committee
March 15, 2011

GIFT REPORT FOR FEBRUARY 2011

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	372	794
Periodicals	47	145
Publishers Gifts	0	0
Non-Print Materials	<u>95</u>	<u>131</u>
TOTAL LIBRARY SERVICE MATERIALS	514	1,070

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Library Fund	Unrestricted	\$ 155	\$ 815
Library Fund	Restricted	125	889
Library Fund - Oral History Project	Restricted	0	0
Young Fund	Restricted	0	0
Friends Fund	Restricted	4,700	4,700
Gates Fund	Restricted	54,600	54,600
Schweinfurth Fund	Restricted	0	35,355
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	12,000	18,000
Founders Fund	Restricted	<u>0</u>	<u>26,389</u>
TOTAL MONEY GIFTS		\$ 71,580	\$ 140,748

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	17	39	514	1,070
Money Gifts	<u>9</u>	<u>23</u>	<u>9</u>	<u>23</u>
TOTAL GIFTS	26	62	523	1,093

RESOLVED, That the Gift Report for February 2011 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40 (J) of the *Ohio Revised Code*.