CLEVELAND PUBLIC LIBRARY

Finance Committee April 21, 2011

GIFT REPORT FOR MARCH 2011

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY			
	Month	Year to date		
Books	466	1,260		
Periodicals	77	222		
Publishers Gifts	0	0		
Non-Print Materials	<u>52</u>	<u>183</u>		
TOTAL LIBRARY SERVICE MATERIALS	595	1,665		

MONEY GIFTS

FUND	PURPOSE		AMOUNT		
			Month	`	ear to date
Library Fund	Unrestricted	\$	-	\$	815
Library Fund	Restricted		1,234		2,123
Library Fund - Oral History Project	Restricted		0		0
Young Fund	Restricted		10,661		10,661
Friends Fund	Restricted		0		4,700
Gates Fund	Restricted		0		54,600
Schweinfurth Fund	Restricted		4,910		40,265
Ohio Center fo the Book	Restricted		0		0
Judd Fund	Restricted		51,039		51,039
Lockwood Thompson Fund	Restricted		0		0
MetLife - Fit for Life	Restricted		0		0
Founders Fund	Unrestricted		6,000		24,000
Founders Fund	Restricted		<u>0</u>		<u>26,389</u>
TOTAL MONEY GIFTS		\$	73,844	\$	214,592

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	15	54	595	1,665
Money Gifts	<u>31</u>	<u>54</u>	<u>31</u>	<u>54</u>
TOTAL GIFTS	46	108	626	1,719

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