

CLEVELAND PUBLIC LIBRARY

Finance Committee
May 19, 2011

GIFT REPORT FOR APRIL 2011

LIBRARY SERVICE MATERIALS

| DESCRIPTION | QUANTITY | |
|--|------------|--------------|
| | Month | Year to date |
| Books | 346 | 1,606 |
| Periodicals | 16 | 238 |
| Publishers Gifts | 0 | 0 |
| Non-Print Materials | <u>27</u> | <u>210</u> |
| TOTAL LIBRARY SERVICE MATERIALS | 389 | 2,054 |

MONEY GIFTS

| FUND | PURPOSE | AMOUNT | |
|-------------------------------------|--------------|-----------------|-------------------|
| | | Month | Year to date |
| Library Fund | Unrestricted | \$ 55 | \$ 870 |
| Library Fund | Restricted | 1,665 | 3,788 |
| Library Fund - Oral History Project | Restricted | 0 | 0 |
| Young Fund | Restricted | 0 | 10,661 |
| Friends Fund | Restricted | 0 | 4,700 |
| Gates Fund | Restricted | 0 | 54,600 |
| Schweinfurth Fund | Restricted | 0 | 40,265 |
| Ohio Center for the Book | Restricted | 0 | 0 |
| Judd Fund | Restricted | 0 | 51,039 |
| Lockwood Thompson Fund | Restricted | 0 | 0 |
| MetLife - Fit for Life | Restricted | 0 | 0 |
| Founders Fund | Unrestricted | 0 | 24,000 |
| Founders Fund | Restricted | <u>0</u> | <u>26,389</u> |
| TOTAL MONEY GIFTS | | \$ 1,720 | \$ 216,312 |

SUMMARY

| CATEGORY | DONORS | | QUANTITY | |
|---------------------------|-----------|--------------|------------|--------------|
| | Month | Year to date | Month | Year to date |
| Library Service Materials | 35 | 89 | 389 | 2,054 |
| Money Gifts | <u>15</u> | <u>69</u> | <u>15</u> | <u>69</u> |
| TOTAL GIFTS | 50 | 158 | 404 | 2,123 |

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