

CLEVELAND PUBLIC LIBRARY

Finance Committee
September 15, 2011

GIFT REPORT FOR JULY 2011

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	586	2,693
Periodicals	6	265
Publishers Gifts	312	312
Non-Print Materials	<u>147</u>	<u>298</u>
TOTAL LIBRARY SERVICE MATERIALS	1,051	3,568

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Library Fund	Unrestricted	\$ 50	\$ 3,106
Library Fund	Restricted	1,000	5,068
Library Fund - Oral History Project	Restricted	0	0
Endowment for the Blind	Restricted	0	152,284
Young Fund	Restricted	0	10,661
Friends Fund	Restricted	0	9,700
Gates Fund	Restricted	0	54,600
Schweinfurth Fund	Restricted	0	40,265
Ohio Center fo the Book	Restricted	0	0
Judd Fund	Restricted	0	102,078
Lockwood Thompson Fund	Restricted	0	79,058
MetLife - Fit for Life	Restricted	0	0
Founders Fund	Unrestricted	6,000	42,000
Founders Fund	Restricted	<u>5,701</u>	<u>32,090</u>
TOTAL MONEY GIFTS		\$ 12,751	\$ 530,908

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	42	167	1,051	3,568
Money Gifts	<u>4</u>	<u>95</u>	<u>4</u>	<u>95</u>
TOTAL GIFTS	46	262	1,055	3,663

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