

## CLEVELAND PUBLIC LIBRARY

Finance Committee  
September 15, 2011

## GIFT REPORT FOR AUGUST 2011

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	478	3,171
Periodicals	7	272
Publishers Gifts	0	312
Non-Print Materials	<u>57</u>	<u>355</u>
<b>TOTAL LIBRARY SERVICE MATERIALS</b>	542	4,110

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Library Fund	Unrestricted	\$ -	\$ 3,106
Library Fund	Restricted	40	5,108
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	412	10,112
Gates Fund	Restricted	0	54,600
Schweinfurth Fund	Restricted	18,345	58,610
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	12,000	54,000
Founders Fund	Restricted	<u>18,277</u>	<u>50,367</u>
<b>TOTAL MONEY GIFTS</b>		\$ 49,074	\$ 579,982

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	25	192	542	4,110
Money Gifts	<u>7</u>	<u>102</u>	<u>7</u>	<u>102</u>
<b>TOTAL GIFTS</b>	32	294	549	4,212

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