

CLEVELAND PUBLIC LIBRARY

Finance Committee
September 15, 2011

GIFT REPORT FOR JUNE 2011

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	685	2,107
Periodicals	9	259
Publishers Gifts	0	0
Non-Print Materials	<u>142</u>	<u>445</u>
TOTAL LIBRARY SERVICE MATERIALS	836	2,811

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Library Fund	Unrestricted	\$ 25	\$ 3,056
Library Fund	Restricted	209	4,068
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	5,000	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	51,039	102,078
Lockwood Thompson Fund	Restricted	0	79,058
MetLife - Fit for Life	Restricted	0	0
Founders Fund	Unrestricted	6,000	36,000
Founders Fund	Restricted	<u>0</u>	<u>26,389</u>
TOTAL MONEY GIFTS		\$ 62,273	\$ 518,157

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	25	125	836	2,811
Money Gifts	<u>10</u>	<u>91</u>	<u>10</u>	<u>91</u>
TOTAL GIFTS	35	216	846	2,902

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