

CLEVELAND PUBLIC LIBRARY

Finance Committee

February 14, 2012

RESOLUTION TO ACCEPT GIFTS FOR THE MONTH OF JANUARY

WHEREAS, The Board receives gifts of moneys and library services materials from generous citizens from time to time; and

WHEREAS, Attached to this Resolution is a Gift Report itemizing the gifts received by the Library for the month of January 2012; now therefore be it

RESOLVED, That the gifts described in the Gift Report for January 2012 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40(K) of the Ohio Revised Code.

GIFT REPORT FOR JANUARY 2012

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	430	430
Periodicals	10	10
Publishers Gifts	0	0
Non-Print Materials	<u>85</u>	<u>85</u>
TOTAL LIBRARY SERVICE MATERIALS	525	525

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Library Fund	Unrestricted	\$ 1,842	\$ 1,842
Library Fund	Restricted	0	0
Library Fund - Oral History Project	Restricted	0	0
Endowment for the Blind	Restricted	0	0
Young Fund	Restricted	0	0
Friends Fund	Restricted	0	0
Gates Fund	Restricted	0	0
Schweinfurth Fund	Restricted	0	0
Ohio Center fo the Book	Restricted	0	0
Judd Fund	Restricted	0	0
Lockwood Thompson Fund	Restricted	0	0
PNC - Grow up Great	Restricted	0	0
MetLife - Fit for Life	Restricted	0	0
Learning Centers	Restricted	162,000	162,000
Founders Fund	Unrestricted	0	0
Founders Fund	Restricted	<u>0</u>	<u>0</u>
TOTAL MONEY GIFTS		\$ 163,842	\$ 163,842

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	26	26	525	525
Money Gifts	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL GIFTS	30	30	529	529