

CLEVELAND PUBLIC LIBRARY

Finance Committee
April 17, 2012

RESOLUTION TO ACCEPT GIFTS FOR THE MONTH OF MARCH

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 March 2012; now therefore be it

RESOLVED, That the gifts described in the Gift Report for March 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 MARCH 2012

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	1,246	2,523
Periodicals	7	31
Publishers Gifts	0	0
Non-Print Materials	<u>137</u>	<u>231</u>
TOTAL LIBRARY SERVICE MATERIALS	1,390	2,785

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 170	\$ 170
Building & Repair Fund	Restricted	30,700	30,700
Library Fund	Unrestricted	175	4,372
Library Fund	Restricted	295	870
Library Fund - Oral History Project	Restricted	0	0
Endowment for the Blind	Restricted	0	0
Young Fund	Restricted	11,159	11,159
Friends Fund	Restricted	0	0
Gates Fund	Restricted	0	0
Schweinfurth Fund	Restricted	5,320	5,320
Ohio Center fo the Book	Restricted	900	900
Judd Fund	Restricted	47,654	47,654
Lockwood Thompson Fund	Restricted	0	0
PNC - Grow up Great	Restricted	0	0
MetLife - Fit for Life	Restricted	0	0
Learning Centers	Restricted	0	162,000
Founders Fund	Unrestricted	0	0
Founders Fund	Restricted	<u>0</u>	<u>0</u>
TOTAL MONEY GIFTS		\$ 96,373	\$ 263,145

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	30	67	1,390	2,785
Money Gifts	<u>12</u>	<u>27</u>	<u>11</u>	<u>27</u>
TOTAL GIFTS	42	94	1,401	2,812