

CLEVELAND PUBLIC LIBRARY

Board Meeting

September 18, 2012

**RESOLUTION TO ACCEPT GIFTS FOR THE MONTHS OF
JUNE, JULY AND AUGUST**

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

WHEREAS, Attached to this Resolution are Gift Reports itemizing the gifts received by the Library for the months of June, July and August of 2012; now therefore be it

RESOLVED, That the gifts described in the Gift Reports for June, July and August of 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 JUNE 2012

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	1,148	4,524
Periodicals	158	322
Publishers Gifts	0	0
Non-Print Materials	<u>180</u>	<u>529</u>
TOTAL LIBRARY SERVICE MATERIALS	1,486	5,375

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 35	\$ 518,349
Building & Repair Fund	Restricted	0	30,700
Library Fund	Unrestricted	0	5,072
Library Fund	Restricted	1,660	3,155
Library Fund - Oral History Project	Restricted	0	0
Endowment for the Blind	Restricted	0	0
Young Fund	Restricted	11,159	22,317
Friends Fund	Restricted	0	0
Gates Fund	Restricted	0	0
Schweinfurth Fund	Restricted	0	13,535
Ohio Center fo the Book	Restricted	0	900
Judd Fund	Restricted	47,654	95,309
Lockwood Thompson Fund	Restricted	0	75,148
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>2,000</u>	<u>2,000</u>
TOTAL MONEY GIFTS		\$ 62,508	\$ 928,485

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	10	107	1,486	5,375
Money Gifts	<u>38</u>	<u>76</u>	<u>38</u>	<u>76</u>
TOTAL GIFTS	48	183	1,524	5,451

GIFT REPORT FOR JULY 2012

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	726	5,250
Periodicals	150	472
Publishers Gifts	0	0
Non-Print Materials	<u>40</u>	<u>569</u>
TOTAL LIBRARY SERVICE MATERIALS	916	6,291

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 30	\$ 518,379
Building & Repair Fund	Restricted	0	30,700
Library Fund	Unrestricted	0	5,072
Library Fund	Restricted	750	3,905
Library Fund - Oral History Project	Restricted	0	0
Endowment for the Blind	Restricted	0	0
Young Fund	Restricted	0	22,317
Friends Fund	Restricted	0	0
Gates Fund	Restricted	0	0
Schweinfurth Fund	Restricted	0	13,535
Ohio Center fo the Book	Restricted	0	900
Judd Fund	Restricted	0	95,309
Lockwood Thompson Fund	Restricted	0	75,148
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>2,000</u>
TOTAL MONEY GIFTS		\$ 780	\$ 929,265

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	20	127	916	6,291
Money Gifts	<u>10</u>	<u>86</u>	<u>10</u>	<u>86</u>
TOTAL GIFTS	30	213	926	6,377

GIFT REPORT FOR AUGUST 2012

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	1,727	6,977
Periodicals	81	553
Publishers Gifts	0	0
Non-Print Materials	<u>282</u>	<u>851</u>
TOTAL LIBRARY SERVICE MATERIALS	2,090	8,381

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 1,210	\$ 519,589
Building & Repair Fund	Restricted	0	30,700
Library Fund	Unrestricted	0	5,072
Library Fund	Restricted	710	4,615
Library Fund - Oral History Project	Restricted	0	0
Endowment for the Blind	Restricted	0	0
Young Fund	Restricted	0	22,317
Friends Fund	Restricted	0	0
Gates Fund	Restricted	0	0
Schweinfurth Fund	Restricted	5,925	19,460
Ohio Center fo the Book	Restricted	0	900
Judd Fund	Restricted	0	95,309
Lockwood Thompson Fund	Restricted	0	75,148
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>1,300</u>	<u>3,300</u>
TOTAL MONEY GIFTS		\$ 9,145	\$ 938,410

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	15	142	2,090	8,381
Money Gifts	<u>19</u>	<u>105</u>	<u>19</u>	<u>105</u>
TOTAL GIFTS	34	247	2,109	8,486