

CLEVELAND PUBLIC LIBRARY

Finance Committee

June 18, 2013

RESOLUTION TO ACCEPT GIFTS FOR THE MONTH OF MAY

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 the Gift Report itemizing the gifts received by the Library for the month of May 2013; now therefore be it

RESOLVED, That the gifts described in the Gift Report for May of 2013 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40(K) of the Ohio Revised Code.

GIFT REPORT FOR MAY 2013

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	1,074	3,483
Periodicals	22	752
Publishers Gifts	0	0
Non-Print Materials	<u>97</u>	<u>440</u>
TOTAL LIBRARY SERVICE MATERIALS	1,193	4,675

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 1,221	\$ 3,812
Building & Repair Fund	Restricted	0	0
Library Fund	Unrestricted	0	0
Library Fund	Restricted	500	1,509
Library Fund - Oral History Project	Restricted	0	0
Endowment for the Blind	Restricted	0	0
Young Fund	Restricted	0	10,830
Friends Fund	Restricted	0	0
Gates Fund	Restricted	0	0
Schweinfurth Fund	Restricted	5,235	13,905
Ohio Center fo the Book	Restricted	0	900
Judd Fund	Restricted	0	50,532
Lockwood Thompson Fund	Restricted	78,638	78,638
PNC - Grow up Great	Restricted	0	0
MetLife - Fit for Life	Restricted	0	0
Learning Centers	Restricted	0	0
Founders Fund	Unrestricted	0	0
Founders Fund	Restricted	<u>0</u>	<u>22,998</u>
TOTAL MONEY GIFTS		\$ 85,594	\$ 183,123

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	22	96	1,193	4,675
Money Gifts	<u>9</u>	<u>45</u>	<u>9</u>	<u>45</u>
TOTAL GIFTS	31	141	1,202	4,720