

CLEVELAND PUBLIC LIBRARY

Finance Committee

November 19, 2013

RESOLUTION TO ACCEPT GIFTS FOR THE MONTH OF OCTOBER

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 October 2013; now therefore be it

RESOLVED, That the gifts described in the Gift Report for October 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 OCTOBER 2013

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	544	5,814
Periodicals	33	920
Publishers Gifts	0	0
Non-Print Materials	<u>27</u>	<u>1,167</u>
TOTAL LIBRARY SERVICE MATERIALS	604	7,901

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 270	\$ 15,877
Building & Repair Fund	Restricted	0	0
Library Fund	Unrestricted	0	0
Library Fund	Restricted	100	9,225
Library Fund - Oral History Project	Restricted	0	0
Endowment for the Blind	Restricted	0	0
Young Fund	Restricted	0	32,490
Friends Fund	Restricted	0	0
Gates Fund	Restricted	0	0
Schweinfurth Fund	Restricted	0	27,046
Ohio Center fo the Book	Restricted	0	900
Judd Fund	Restricted	0	148,918
Lockwood Thompson Fund	Restricted	0	78,638
PNC - Grow up Great	Restricted	0	0
MetLife - Fit for Life	Restricted	0	0
Beard Anna Young	Restricted	0	164
Learning Centers	Restricted	0	0
Founders Fund	Unrestricted	0	0
Founders Fund	Restricted	<u>0</u>	<u>37,998</u>
TOTAL MONEY GIFTS		\$ 370	\$ 351,255

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	25	204	604	7,901
Money Gifts	<u>4</u>	<u>80</u>	<u>4</u>	<u>80</u>
TOTAL GIFTS	29	284	608	7,981