

CLEVELAND PUBLIC LIBRARY

Finance Committee

April 15, 2014

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 the Gift Report itemizing the gifts received by the Library for the month of March 2014; now therefore be it

RESOLVED, That the gifts described in the Gift Report for March of 2014 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 2014

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	1,127	1,869
Periodicals	17	17
Publishers Gifts	0	0
Non-Print Materials	<u>102</u>	<u>203</u>
TOTAL LIBRARY SERVICE MATERIALS	1,246	2,089

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 121	\$ 5,163
Building & Repair Fund	Restricted	0	50,000
Library Fund	Unrestricted	0	0
Library Fund	Restricted	660	1,585
Library Fund - Oral History Project	Restricted	0	0
Endowment for the Blind	Restricted	0	0
Young Fund	Restricted	12,066	12,066
Friends Fund	Restricted	0	0
Gates Fund	Restricted	0	0
Schweinfurth Fund	Restricted	0	11,888
Ohio Center fo the Book	Restricted	0	900
Judd Fund	Restricted	52,697	52,697
Lockwood Thompson Fund	Restricted	0	0
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>0</u>
TOTAL MONEY GIFTS		\$ 65,544	\$ 134,299

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	18	51	1,246	2,089
Money Gifts	<u>20</u>	<u>45</u>	<u>20</u>	<u>45</u>
TOTAL GIFTS	38	96	1,266	2,134