

CLEVELAND PUBLIC LIBRARY

Finance Committee

October 14, 2014

RESOLUTION TO ACCEPT GIFTS FOR THE MONTH OF SEPTEMBER

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 September 2014; now therefore be it

RESOLVED, That the gifts described in the Gift Report for September 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 SEPTEMBER 2014

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	1,052	9,427
Periodicals	43	1,413
Publishers Gifts	0	0
Non-Print Materials	63	648
TOTAL LIBRARY SERVICE MATERIALS	1,158	11,488

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 300	\$ 5,883
Building & Repair Fund	Restricted	0	50,000
Library Fund	Restricted	620	5,410
Young Fund	Restricted	12,066	36,197
Schweinfurth Fund	Restricted	7,755	39,641
Founders Fund	Restricted	0	13,551
Ohio Center fo the Book	Restricted	0	900
Judd Fund	Restricted	51,312	155,321
Lockwood Thompson Fund	Restricted	0	81,856
Learning Centers	Restricted	0	114,250
TOTAL MONEY GIFTS		\$ 72,053	\$ 503,010

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	19	140	1,158	11,488
Money Gifts	<u>15</u>	<u>107</u>	<u>15</u>	<u>107</u>
TOTAL GIFTS	34	247	1,173	11,595