

CLEVELAND PUBLIC LIBRARY

Finance Committee

November 18, 2014

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 2014; now therefore be it

RESOLVED, That the gifts described in the Gift Report for October 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 OCTOBER 2014

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	2,451	11,878
Periodicals	9	1,422
Publishers Gifts	0	0
Non-Print Materials	82	730
TOTAL LIBRARY SERVICE MATERIALS	2,542	14,030

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 1,225	\$ 7,108
Building & Repair Fund	Restricted	0	\$ 50,000
Library Fund	Restricted	200	\$ 5,610
Young Fund	Restricted	0	\$ 36,197
Schweinfurth Fund	Restricted	0	\$ 39,641
Founders Fund	Restricted	0	\$ 13,551
Ohio Center fo the Book	Restricted	0	\$ 900
Judd Fund	Restricted	0	\$ 155,321
Lockwood Thompson Fund	Restricted	0	\$ 81,856
Learning Centers	Restricted	114,250	\$ 228,500
TOTAL MONEY GIFTS		\$ 115,675	\$ 618,685

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	19	159	2,542	14,030
Money Gifts	10	117	15	107
TOTAL GIFTS	29	276	2,557	14,137