

CLEVELAND PUBLIC LIBRARY

Finance Committee

January 13, 2015

RESOLUTION TO ACCEPT GIFTS FOR THE MONTH OF DECEMBER

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 December 2014; now therefore be it

RESOLVED, That the gifts described in the Gift Report for December 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 DECEMBER 2014

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	1,076	13,327
Periodicals	14	1,436
Publishers Gifts	0	0
Non-Print Materials	160	893
TOTAL LIBRARY SERVICE MATERIALS	1,250	15,656

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 4,818	\$ 11,127
Building & Repair Fund	Restricted	0	50,000
Library Fund	Restricted	805	6,415
Young Fund	Restricted	12,066	48,263
Schweinfurth Fund	Restricted	1,986	65,126
Friends Fund	Restricted	14,500	14,500
Founders Fund	Restricted	500,000	513,551
Ohio Center fo the Book	Restricted	0	900
Judd Fund	Restricted	51,312	206,633
Lockwood Thompson Fund	Restricted	0	163,712
Learning Centers	Restricted	0	228,500
TOTAL MONEY GIFTS		\$ 585,487	\$ 1,308,727

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	18	189	1,250	15,656
Money Gifts	<u>17</u>	<u>140</u>	<u>17</u>	<u>140</u>
TOTAL GIFTS	35	329	1,267	15,796