

CLEVELAND PUBLIC LIBRARY

Finance Committee

April 14, 2015

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 2015; now therefore be it

RESOLVED, That the gifts described in the Gift Report for March of 2015 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 2015

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	869	2,066
Periodicals	28	129
Publishers Gifts	0	0
Non-Print Materials	<u>39</u>	<u>148</u>
TOTAL LIBRARY SERVICE MATERIALS	936	2,343

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 175	\$ 435
Building & Repair Fund	Restricted	0	0
Library Fund	Restricted	213	998
Young Fund	Restricted	12,768	12,768
Friends Fund	Restricted	0	0
Schweinfurth Fund	Restricted	0	15,730
Friends Fund	Restricted	0	900
Founders Fund	Restricted	4,500	44,500
Ohio Center fo the Book	Restricted	0	0
Judd Fund	Restricted	55,205	55,205
Lockwood Thompson Fund	Restricted	170,216	170,216
Learning Centers	Restricted	<u>0</u>	<u>0</u>
TOTAL MONEY GIFTS		\$ 243,077	\$ 300,752

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	19	(3)	936	2,343
Money Gifts	<u>11</u>	<u>22</u>	<u>11</u>	<u>22</u>
TOTAL GIFTS	30	19	947	2,365