

CLEVELAND PUBLIC LIBRARY

Finance Committee

May 19, 2015

RESOLUTION TO ACCEPT GIFTS FOR THE MONTH OF APRIL

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 April 2015; now therefore be it

RESOLVED, That the gifts described in the Gift Report for April 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 APRIL 2015

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	361	1,705
Periodicals	2	131
Publishers Gifts	0	0
Non-Print Materials	<u>66</u>	<u>214</u>
TOTAL LIBRARY SERVICE MATERIALS	429	2,050

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 5,020	\$ 5,455
Building & Repair Fund	Restricted	0	0
Library Fund	Restricted	0	998
Young Fund	Restricted	0	12,768
Friends Fund	Restricted	11,500	11,500
Schweinfurth Fund	Restricted	0	15,730
Friends Fund	Restricted	0	900
Founders Fund	Restricted	0	44,500
Ohio Center for the Book	Restricted	0	0
Judd Fund	Restricted	0	55,205
*Lockwood Thompson Fund	Restricted	(170,216)	0
Learning Centers	Restricted	<u>0</u>	<u>0</u>
TOTAL MONEY GIFTS		\$ (153,696)	\$ 147,055

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	11	46	429	2,050
Money Gifts	<u>3</u>	<u>25</u>	<u>3</u>	<u>25</u>
TOTAL GIFTS	14	71	432	2,075

*To correct (reverse) the posting in error from March