

CLEVELAND PUBLIC LIBRARY

Finance Committee

June 23, 2015

RESOLUTION TO ACCEPT GIFTS FOR THE MONTH OF MAY

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 May 2015; now therefore be it

RESOLVED, That the gifts described in the Gift Report for May 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 MAY 2015

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	798	2,503
Periodicals	10	141
Publishers Gifts	6	6
Non-Print Materials	<u>132</u>	<u>346</u>
TOTAL LIBRARY SERVICE MATERIALS	946	2,996

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ -	\$ 5,455
Building & Repair Fund	Restricted	0	0
Library Fund	Restricted	480	1,478
Young Fund	Restricted	0	12,768
Friends Fund	Restricted	0	11,500
Schweinfurth Fund	Restricted	0	15,730
Friends Fund	Restricted	0	900
Founders Fund	Restricted	40,000	84,500
Ohio Center for the Book	Restricted	0	0
Judd Fund	Restricted	0	55,205
Lockwood Thompson Fund	Restricted	85,108	85,108
Learning Centers	Restricted	<u>0</u>	<u>0</u>
TOTAL MONEY GIFTS		\$ 125,588	\$ 272,643

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	23	69	946	2,996
Money Gifts	<u>4</u>	<u>29</u>	<u>4</u>	<u>29</u>
TOTAL GIFTS	27	98	950	3,025