

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee  
October 15, 2009**

**REPORT ON CONFERENCE AND TRAVEL EXPENDITURES FOR SEPTEMBER 2009**

In accordance with Board Policy adopted by resolution on November 29, 1972,  
a description of Travel Expenditures is therefore submitted.

<b>ITEM</b>	<b>DATE</b>	<b>TRUSTEE/STAFF MEMBER</b>	<b>AMOUNT</b>
Southeast Regional Library System Art of Delegating Seminar Cleveland, Ohio	8/13/09 & 8/20/09	Cynthia Coccaro	\$6.25
Rare Book School Introduction to Bibliographic Description Charlottesville, Virginia	8/2/09 - 8/7/09	Lissa Waite	800.00
American Library Association Annual Conference Chicago, Illinois	7/9/09 - 7/15/09	Tena Wilson	800.00
<b>TOTAL</b>			<b>\$1,606.25</b>

**SUMMARY**

<b>FUND</b>	<b>AUGUST</b>	<b>YEAR TO DATE</b>
General	\$806.25	\$52,262.70
Judd Fund	0.00	0.00
Founders Fund	0.00	563.22
Lockwood Thompson	800.00	7,446.13
Metlife-Fit for Life	0.00	0.00
LSTA - Know it Know	0.00	5,020.87
<b>TOTAL</b>	<b>\$1,606.25</b>	<b>\$65,292.92</b>