

CLEVELAND PUBLIC LIBRARY

Finance Committee

January 21, 2010

REPORT ON CONFERENCE AND TRAVEL EXPENDITURES FOR DECEMBER 2009

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

ITEM	DATE	TRUSTEE/STAFF MEMBER	AMOUNT
Clevnet Know your Gadgets seminar Twinsbirg, Ohio	11/19/09	Leslie Barrett	27.24
Medina County District Library Know it Now Training Medina, Ohio	12/2/09 & 12/10/09	Don Boozer	69.52
Odyssey Events Group Cincinnati Fundraising Conference Cincinnati, Ohio	9/14/09 - 9/15/09	Jan Ridgeway	316.15
TOTAL			\$412.91

SUMMARY

FUND	DECEMBER	YEAR TO DATE
General	\$27.24	\$52,880.34
Judd Fund	0.00	57.00
Founders Fund	0.00	563.22
Lockwood Thompson	316.15	7,762.28
Metlife-Fit for Life	0.00	0.00
LSTA - Know it Know	69.52	5,360.71
TOTAL	\$412.91	\$66,623.55