

CLEVELAND PUBLIC LIBRARY

REPORT C

Finance Committee  
 October 16, 2012

REPORT ON CONFERENCE AND TRAVEL EXPENDITURES FOR SEPTEMBER 2012

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

ITEM	DATE	TRUSTEE/STAFF MEMBER	AMOUNT
Ohio Society of Certified Public Accountants Government & Nonprofit Auditing Seminar Cleveland, Ohio	9/7/12	Laura Armstrong	278.10
Government Finance Officers Association Annual Governmental GAAP Update Cleveland, Ohio	11/1/12	Laura Armstrong	135.00
State Library of Ohio Know it Now Planning Meeting Columbus, Ohio	8/21/12	Don Boozer	154.29
Center for Arts and Historical Artifacts Understanding Archives Seminar Erie, Pennsylvania	7/16/12	Stacie Brisker	187.11
PNC Grow Up Grant Travel Mileage for September Cleveland, Ohio	7/2/12 - 9/13/12	Andrea Csia	14.82
City of Cleveland - Office of Sustainability Sustainable Cleveland Summit 2012 Cleveland, Ohio	9/20/12 - 9/21/12	Timothy Diamond	40.00
Urban Library Council Public Leadership Conference Williamsburg, Virginia	9/15/12 - 9/22/12	Cindy Lombardo	629.24
Ohio Library Council Sustaining & Enhancing Existing Foundations Columbus, Ohio	9/13/12	Tracy Martin	241.49
City of Cleveland - Office of Sustainability Sustainable Cleveland Summit 2012 Cleveland, Ohio	9/20/12	Maureen Mullin	40.00

ITEM	DATE	TRUSTEE/STAFF MEMBER	AMOUNT
Ohio Library Council Children and Teens Services Conference Columbus, Ohio	8/23/12	Sandy Nosse	558.37
American Library Association National Joint Conference Libraries of Color Kansas City, Missouri	9/19/12 - 9/23/12	Alan Seifullah	542.60
<b>Total</b>			<b>\$2,821.02</b>

**SUMMARY**

FUND	SEPTEMBER	YEAR TO DATE
General	\$2,651.91	\$32,686.22
Judd Fund	0.00	0.00
Lockwood Thompson	0.00	1,634.00
Metlife-Fit for Life	0.00	0.00
OLBPD-Library for the Blind	0.00	3,344.90
LSTA - Know it Know	154.29	3,389.15
PNC - Grow up Great	14.82	53.15
<b>TOTAL</b>	<b>\$2,821.02</b>	<b>\$41,107.42</b>