

CLEVELAND PUBLIC LIBRARY**REPORT C****Finance Committee**

October 15, 2013

REPORT ON CONFERENCE AND TRAVEL EXPENDITURES FOR SEPTEMBER 2013

**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 |
|---|-------------------|---------------------------------|---------------|
| Government Finance Officers Association Annual Governmental GAAP Update Cleveland Ohio | 11/5/13 | Laura Armstrong | 135.00 |
| Fred Pryor Seminars Training the Trainer Seminar Toledo, Ohio | 8/13/13 | Philip Creter | 268.78 |
| PNC Grow Up Grant Travel Mileage for March Cleveland, Ohio | 8/9/13 - 8/19/13 | Andrea Csia | 34.81 |
| Ohio Library Council North Chapter Conference Independence, Ohio | 4/18/13 | Jeanmarie Gielty | 85.00 |
| Government Finance Officers Association Annual Governmental GAAP Update Cleveland Ohio | 11/5/13 | Carrie Krenicky | 135.00 |
| Ohio Government Finance Officers Association Annual Conference Columbus, Ohio | 9/11/13 - 9/13/13 | Carrie Krenicky | 609.80 |
| International Federation of Library Associations General Conference and Assembly Singapore, Hong Kong | 8/15/13 - 8/23/13 | Cindy Lombardo | 4,775.86 |
| Ohio Library Council Action Council Meeting Columbus, Ohio | 8/28/13 | Michael Monaco | 138.99 |
| Ohio Library Council Program Committee Planning Meeting Columbus, Ohio | 9/5/13 | Michael Monaco | 138.99 |

| ITEM | DATE | TRUSTEE/STAFF MEMBER | AMOUNT |
|---|-----------------|----------------------|-------------------|
| Ohio Library Council Northern Ohio Trustees Dinner Independence, Ohio | 4/17/13 | Alan Seifullah | 35.00 |
| Cindy's Sew Easy Shoppe Sewing Machine Class North Olmsted, Ohio | 8/13/13 | Crystal Tancak | 6.39 |
| Cindy's Sew Easy Shoppe Sewing Machine Class North Olmsted, Ohio | 8/20/13 | Crystal Tancak | 6.39 |
| American Library Association African American Librarians Annual Conference Cincinnati, Ohio | 8/8/13 - 8/9/13 | Marcie Williams | 888.52 |
| American Library Association African American Librarians Annual Conference Cincinnati, Ohio | 8/8/13 - 8/9/13 | Ginaya Willoughby | 542.55 |
| TOTAL | | | \$7,801.08 |

SUMMARY

| FUND | AUGUST | YEAR TO DATE |
|-------------------------------|-------------------|--------------------|
| General | \$7,766.27 | \$41,704.66 |
| Lockwood Thompson | 0.00 | 8,269.42 |
| OLBPD - Library for the Blind | 0.00 | 3,437.39 |
| LSTA - Know it Know | 0.00 | 4,194.06 |
| PNC - Grow up Great | 34.81 | 62.63 |
| TOTAL | \$7,801.08 | \$57,668.16 |