

IGeLU BUDGET 2009						
	Draft budget 2009 approved by the Assembly of Members 2008 in MADRID			Final 2009 budget to be approved by the Assembly of Members 2010 in Ghent		
	Fee	Numbers	Total	Fee	Numbers	Total
INCOME						
Fixed income						
Membership fee 2009	€ 250,00	290	€ 72.500,00	€ 250,00	298	€ 74.500,00
Ex Libris support for IGeLU 2009	€ 45.000,00	1	€ 45.000,00	€ 45.000,00	1	€ 45.000,00
Total fixed income			€ 117.500,00			€ 119.500,00
Variable income						
Balance brought forward	€ 62.125,16	1	€ 62.125,16	€ 102.077,45	1	€ 102.077,45
Membership fee 2008				€ 250,00	1	€ 250,00
Membership fee 2010				€ 250,00	3	€ 750,00
Membership fee (surplus)				€ 16,38	1	€ 16,38
Refund overpaid from travel agency for 5 nights of Meg Bate in Denver - Jan. 2009				€ 440,00	1	€ 440,00
Error: meeting registration received from IGeLU in stead of Congresson Ltd.				€ 1.044,00	1	€ 1.044,00
Bank Interest	€ 1.300,00	1	€ 1.300,00	€ 837,61	1	€ 837,61
Total variable income			€ 63.425,16			€ 105.415,44
Total income			€ 180.925,16			€ 224.915,44
EXPENSES						
Fixed expenses						
Secretariat 2009	€ 10.000,00	1	€ 10.000,00	€ 10.000,00	1	€ 10.000,00
Web hosting 2009 (Berlin)	€ 2.000,00	1	€ 2.000,00	€ 2.000,00	1	€ 2.000,00
Petty cash	€ 200,00	1	€ 200,00			
Registration of IGeLU domain Namecheap.com \$ 9,69	€ 10,00	1	€ 10,00	€ 7,07	1	€ 7,07
Annual Credit Card charge Badalamenti credit card	€ 55,00	2	€ 110,00	€ 51,65	1	€ 51,65
Kende credit card				€ 51,65	1	€ 51,65
Generals bank expenses	€ 1.300,00	1	€ 1.300,00	€ 1.992,14	1	€ 1.992,14
Reimb. SC IGeLU/ELUNA meeting beginning of 2009	€ 1.600,00	7	€ 11.200,00			
Reimb. SC IGeLU/ELUNA meeting in Denver Jan. 2009						
meeting room charges ELUNA				€ 480,33	1	€ 480,33
Jiri Kende's flight (Denver/NY)				€ 170,00	1	€ 170,00
Mike Ryan Travel expenses				€ 301,26	1	€ 301,26
Michael Fake flight				€ 1.735,00	1	€ 1.735,00
Beate Rusch flight				€ 739,23	1	€ 739,23
Mark Dehmlow (taxi-food)				€ 72,07	1	€ 72,07
Andreas Sabisch flight				€ 980,00	1	€ 980,00
Mechele Newberry flight				€ 531,00	1	€ 531,00
Fiona Burton flight				€ 1.925,83	1	€ 1.925,83
Meals				€ 1.646,91	1	€ 1.646,91
Airport shuttle service				€ 13,91	1	€ 13,91
Margaret Bate (meals)				€ 25,00	1	€ 25,00
Reimb. SC IGeLU meeting in Helsinki Feb. 2009						
Jiri Kende flight C/C				€ 270,00	1	€ 270,00
Beate Rusch flight				€ 318,00	1	€ 318,00
Lukas Koster flight				€ 115,82	1	€ 115,82
Mechele Newberry flight				€ 785,89	1	€ 785,89
Guido Badalamenti flight C/C				€ 454,46	1	€ 454,46
Guido Badalamenti general expenses				€ 47,60	1	€ 47,60
Accommodation C/C				€ 2.057,00	1	€ 2.057,00
Expenses C/C				€ 738,50	1	€ 738,50
Andre Keyzer flight				€ 286,68	1	€ 286,68
Reimb. SC IGeLU meeting in Helsinki 2009	€ 2.000,00	7	€ 14.000,00			
Reimb. SC IGeLU annual meeting in Helsinki on 06-09 Sept. 2009						€ -
Lukas Koster (flight)				€ 224,24	1	€ 224,24
Beate Rusch C/C flight				€ 213,00	1	€ 213,00
Newberry Michele (flight + expenses)				€ 840,03	1	€ 840,03
Clare Whittaker flight + expenses				€ 418,93	1	€ 418,93

Fiona Burton flight				€ 1.472,70	1	€ 1.472,70
Jirka Kende C/C flight				€ 213,00	1	€ 213,00
Guido Badalamenti C/C flight				€ 384,79	1	€ 384,79
Guido Badalamenti general expenses				€ 270,68	1	€ 270,68
Accommodation				€ 13.660,45	1	€ 13.660,45
Registration fees				€ 150,00	3	€ 450,00
Badalamenti's IGeLU credit card						
Meals				€ 755,10	1	€ 755,10
Parking				€ 70,00	1	€ 70,00
Kende's IGeLU credit card						€ -
Meals				€ 1.189,90	1	€ 1.189,90
Taxi				€ 38,10	1	€ 38,10
Reimb. PWG Coordinators IGeLU annual meeting in Helsinki on 06-09 Sept. 2009	€ 2.000,00	7	€ 14.000,00			
Andreas Sabisch flight Kende's IGeLU C/C				€ 213,00	1	€ 213,00
Gerard Bennett flight and expenses				€ 343,57	1	€ 343,57
Guido Goedemé flight				€ 230,99	1	€ 230,99
Mandy Stewart (flight)				€ 306,15	1	€ 306,15
Mark Dehmlow (flight)				€ 677,03	1	€ 677,03
Mark Dehmlow (taxi e meals)				€ 115,35	1	€ 115,35
Meg Bate flight				€ 1.280,94	1	€ 1.280,94
Meg Bate (general expenses)				€ 62,48	1	€ 62,48
Michael Fake						€ -
Reimbursement PWG meetings	€ 4.800,00	7	€ 33.600,00			
Reimb. SFX PWG IGeLU meeting in Munich on 03-05 April 2009						
Di Fuccia dinner + taxi				€ 124,80	1	€ 124,80
Di Fuccia flight C/C				€ 407,45	1	€ 407,45
Lukas Koster (expenses)				€ 153,80	1	€ 153,80
Liesbeth Oskamp (expenses)				€ 264,72	1	€ 264,72
Mathias Kratzer (dinner)				€ 20,30	1	€ 20,30
Mark Dehmlow (flight)				€ 498,00	1	€ 498,00
Mark Dehmlow (accommodation for whole group)				€ 619,66	1	€ 619,66
Mark Dehmlow (general expenses for whole group)				€ 665,81	1	€ 665,81
Reimb. PWG DigiTool meeting in Porto, on 8-9 June 2009						
Guido Goedeme (travel expenses + accommodation)				€ 669,16	1	€ 669,16
Costa Luis Miguel						
Gross Matthias (flight + accommodation)				€ 619,37	1	€ 619,37
Maurer Yves						
Steinberger Naomi (accomm., flight, taxi)				€ 1.213,38	1	€ 1.213,38
Vat Bas						
Reimb. for SFX PWG meeting in Amsterdam - on 12-15 Jan. 2010						
Mark Dehmlow flight				€ 785,88	1	€ 785,88
Mathias Kratzer flight				€ 172,71	1	€ 172,71
Vaino Ala Harkonen flight				€ 229,24	1	€ 229,24
Reimbursement Focus Group meetings	€ 8.000,00	4	€ 32.000,00			
Reimb. PWG Coords / ELUNA meeting in Richmond May 2009						€ -
Guido Goedeme flight				€ 640,50	1	€ 640,50
Guido Goedeme expenses				€ 1.200,00	1	€ 1.200,00
Michael Fake flight				€ 448,87	1	€ 448,87
Michael Fake (accommodation + taxi)				€ 737,99	1	€ 737,99
Margaret Bate (flight)				€ 792,51	1	€ 792,51
Margaret Bate (accommodation)				€ 456,28	1	€ 456,28
Margaret Bate (registration fee) Guido C/C				€ 247,63	1	€ 247,63
IGELU req. fees for SC, PWG, Deputy PWG .	€ 160,00	21	€ 3.360,00			€ -
Registration fees (SC, PWG coord, PWG co- coord.)				€ 162,00	20	€ 3.240,00
Helsinki meeting sponsorship	€ 25.000,00	1	€ 25.000,00	€ 65.000,00	1	€ 65.000,00
Liability policy Lloyds Assigeco	€ 2.000,00	1	€ 2.000,00	€ 2.000,00	1	€ 2.000,00
Conference calls	€ 320,00	12	€ 3.840,00			

Jiri Kende						€	-
Old telephone company				1.727,94	1	€	1.727,94
Total fixed expenses			€ 152.620,00			€	134.163,43
Variable expenses							
Conference Tool IGeLU meeting 2010	€ 1.000,00	1	€ 1.000,00				€ 0,00
Veidan reservationless Conference Room Confirmation Guido's IGeLU C/C				€ 1.912,22	1		€ 1.912,22
Membership fee (decrease)				€ 91,01	1		€ 91,01
Any other expenses	€ 6.000,00	1	€ 6.000,00				
Reimbursement to Rosemary Burns for Chandra Vithal's registration fee to IGeLU annual meeting in Helsinki plus bank interests and expenses - IGeLU2009/Congreszon Ltd				€ 339,49	1	€	339,49
Payment for 500 Helsinki meeting buttons to Nicole Janke Volksbutton				€ 300,00	1	€	300,00
Web implementations	€ 1.000,00	1	€ 1.000,00			€	-
Bugzilla configuration				€ 1.050,00	1	€	1.050,00
Other implementations (LDAP, Filemaker, ...)	€ 5.000,00	1	€ 5.000,00			€	-
NERS development (Mark Dehmlow)				€ 1.500,00	1	€	1.500,00
NERS development (Robert Trotter)				€ 1.500,00	1	€	1.500,00
Newletter printing	€ 600,00	1	€ 600,00				
Any extra meeting	€ 3.000,00	2	€ 6.000,00				
Meeting for organization IGeLU annual conference - Ghent Belgium 28_30 Oct. 2009							
Kende's IGeLU credit card - his and Gloria accommodation				€ 342,00	1	€	342,00
Kende's IGeLU credit card - his flight				€ 254,87	1	€	254,87
Custance Gloria's flight paid by Kende's IGeLU credit card				€ 254,87	1	€	254,87
Travel costs and meals paid by Kende's IGeLU credit card				€ 229,30	1	€	229,30
Lukas Koster travel costs + accomm.				€ 176,20	1	€	176,20
						€	-
Reimb. SC meeting in Ghent Belgium - on 1-3 March 2010						€	-
Fiona Burton flight				€ 1.266,54	1	€	1.266,54
Pat Busby flight				€ 923,76	1		€ 923,76
Other reimbursements							
Stefan Lohrum flight				€ 285,41	1	€	285,41
Keynoters at the Meeting in Helsinki	€ 2.000,00	3	€ 6.000,00				
Refund to Congreszon Ltd for error: meeting registration received from IGeLU in stead of Congreszon Ltd.				€ 1.044,00	1		€ 1.044,00
							€ 0,00
							€ 0,00
Total Variable expenses			€ 24.600,00			€	11.469,67
Total Expenses			€ 177.220,00			€	145.633,10
GRAND TOTAL			€ 3.705,16			€	79.282,34
<i>Expected balance by the end of the year</i>							