

FINAL IGeLU BUDGET 2010 (analytic version)						
	Draft budget 2010 approved by the Assembly of Members 2009 in Helsinki			Budget to 31.12.2010		
	Fee	Nu.	Total	Fee	Nu.	Total
<b>INCOMES</b>						
<b>Fixed incomes</b>						
Membership fee 2010	€ 250,00	335	€ 83.750,00	€ 250,00	295	€ 73.750,00
Membership fee 2010 paid in 2009 (this amount is part of the Balance brought forward)				€ 250,00	3	€ 750,00
Ex Libris support for IGeLU 2010	€ 45.000,00	1	€ 45.000,00	€ 45.000,00	1	€ 45.000,00
<b>Total fixed incomes</b>			<b>€ 128.750,00</b>			<b>€ 119.500,00</b>
<b>Variable income</b>						
Balance brought forward (the 2009 balance includes also the 750,00 € for the annual fee payed in 2009, see above)	€ 99.042,67	1	€ 99.042,67	€ 78.532,34	1	€ 78.532,34
Membership fee 2009 payed in 2010				€ 250,00	23	€ 5.750,00
Membership fee (surplus)				€ 33,37	1	€ 33,37
Re-credit reimbursement to Inga Overkamp travel costs SFX PWG meeting in Amsterdam on 12-15 Jan. 2010 because wrong IBAN				€ 135,38	1	€ 135,38
Re-credit reimbursement to Mandy Stewart expenses ELUNA meeting in Forth Worth 10-13 May 2010 for wrong name				€ 1.225,84	1	€ 1.225,84
Re-credit reimbursement to Meg Bate travel costs to Ghent for IGeLU annual meeting 29 Aug. 01 Sept. 2010				€ 1.656,23	1	€ 1.656,23
Refund from Macquarie University Library for our overpayment				€ 114,98	1	€ 114,98
Bank Interest	€ 600,00	1	€ 600,00	€ 212,30	1	€ 212,30
<b>Total varying incomes</b>			<b>€ 99.642,67</b>			<b>€ 87.660,44</b>
<b>Total incomes</b>			<b>€ 228.392,67</b>			<b>€ 207.160,44</b>
<b>EXPENSES</b>						
<b>Fixed expenses</b>						
Secretariat 2010	€ 12.000,00	1	€ 12.000,00	€ 12.000,00	1	€ 12.000,00
Web hosting 2010 (Berlin)	€ 3.000,00	1	€ 3.000,00	€ 3.000,00	1	€ 3.000,00
Petty cash	€ 200,00	1	€ 200,00			
Registration of IGeLU domain	€ 10,00	1	€ 10,00			
Namecheap.com \$ 9,69				€ 6,93	1	€ 6,93
Annual Credit Card charge	€ 55,00	2	€ 110,00			€ -
Badalamenti credit card				€ 51,65	1	€ 51,65
Kende credit card				€ 51,65	1	€ 51,65
Generals bank expenses	€ 1.300,00	1	€ 1.300,00	€ 1.526,06	1	€ 1.526,06
Reimb. SC meetings beginning of 2010	€ 10.000,00	2	€ 20.000,00			
<b>Reimb. SC and IGeLU meeting in Ghent on 1-3 March 2010</b>						
Jiri Kende				€ 258,64	1	€ 258,64
Mechele Newberry				€ 881,57	1	€ 881,57
Lukas Koster train				€ 57,60	1	€ 57,60
Pat Busby				€ 133,32	1	€ 133,32
Guido Badalamenti				€ 242,70	1	€ 242,70
Accommodation				€ 2.761,40	1	€ 2.761,40
SC meals				€ 1.202,30	1	€ 1.202,30
				<b>€ 5.537,53</b>		
Reimb. PWG meeting 2010	€ 4.800,00	7	€ 33.600,00			
<b>Reimb. SFX PWG IGeLU meeting in Amsterdam 12-15 Jan. 2010</b>						
Accommodation C/C (Mathias Kratzer; Nikki Crowster; Mark Dehmlow; Inga Overkamp; Vaino Ala-Harkonen)				€ 778,05	1	€ 778,05
Nikki Crowster				€ 1.400,42	1	€ 1.400,42
Inga Overkamp				€ 160,38	2	€ 320,76
Mathias Kratzer				€ 27,80	1	€ 27,80
Dehmlow Mark PWG meals				€ 858,35	1	€ 858,35
				<b>€ 3.225,00</b>		
<b>Reimb. MetaLib PWG IGeLU meeting in Amsterdam on March 28-30, 2010</b>						
Johan Brunberg				€ 658,49	1	€ 658,49
Stefan Lohrum				€ 578,19	1	€ 578,19
Jeremy Acland				€ 386,71	1	€ 386,71
Meg Bate				€ 402,25	1	€ 402,25

Lukas Koster PWG meals				€ 335,45	1	€ 335,45
				€ 2.361,09		
<b>Reimb. Primo PWG IGeLU meeting in Copenhagen, Denmark, on March 16-17, 2010</b>						
Gary Johnson				€ 876,28	1	€ 876,28
Mandy Stewart				€ 314,10	1	€ 314,10
				€ 1.190,38		
<b>Reimb. IGeLU web team meeting in Berlin, on April 26-27 2010</b>						
Lukas Koster				€ 113,94	1	€ 113,94
Team accommodation				€ 482,00	1	€ 482,00
Jiri Kende Team meals				€ 396,50	1	€ 396,50
Marcus Zerbst				€ 173,00	1	€ 173,00
Charlotte Wanelof				€ 207,22	1	€ 207,22
Ulrika Demellof Mattsson				€ 224,60	1	€ 224,60
Michael Fake				€ 210,00	1	€ 210,00
				€ 1.807,26		
<b>Reimb. PWG DigiTool meeting in Porto, on 12-16, June 2010</b>						
PWG accommodation				€ 660,00	1	€ 660,00
Luis Miguel Costa PWG meals				€ 419,03	1	€ 419,03
Naomi Steinberger				€ 1.094,45	1	€ 1.094,45
				€ 2.173,48		
Reimb. SC IGeLU annual meeting in Ghent	€ 14.000,00	1	€ 14.000,00			
<b>Reimb. SC IGeLU annual meeting in Ghent - Belgium on 28 Aug. to 1 Sept. 2010</b>						
Jiri Kende				€ 485,91	1	€ 485,91
Fiona Burton				€ 2.103,15	1	€ 2.103,15
Michele Newberry				€ 919,51	1	€ 919,51
Lukas Koster				€ 53,00	1	€ 53,00
Pat Busby				€ 849,74	1	€ 849,74
Michael Fake				€ 187,54	1	€ 187,54
Guido Badalamenti				€ 451,92	1	€ 451,92
SC + PWG Accommodation				€ 10.275,50	1	€ 10.275,50
SC + PWG meals				€ 1.676,40	1	€ 1.676,40
				€ 17.002,67		
Reimb. PWG Coordinators IGeLU annual meeting in Ghent	€ 2.000,00	7	€ 14.000,00			
<b>Reimb. PWG Coordinators IGeLU annual meeting in Ghent - Belgium on 28 Aug. to 1 Sept. 2010</b>						
Mandy Stewart				€ 242,71	1	€ 242,71
Mark Dehmlow				€ 1.148,95	1	€ 1.148,95
Meg Bate				€ 1.691,52	1	€ 1.691,52
Meg Bate				€ 1.719,20	1	€ 1.719,20
Gerard Bennet				€ 192,90	1	€ 192,90
Andreas Sabisch				€ 204,61	1	€ 204,61
Luis Miguel Costa						
Jeremy Acland						
Habib Tabatabai				€ 978,60	1	€ 978,60
				€ 6.178,49		
<b>Postconference meeting - Ghent</b>						
Mathias Kratzer				€ 305,10	1	€ 305,10
Lassi Lager				€ 105,50	1	€ 105,50
Raynund Delahunty				€ 85,53	1	€ 85,53
Janet Wharton				€ 99,50	1	€ 99,50
Inga Overkamp				€ 77,50	1	€ 77,50
Marcus Zerbst				€ 112,50	1	€ 112,50
David Friggens				€ 107,85	1	€ 107,85
Stefan Lohrum				€ 105,50	1	€ 105,50
				€ 998,98		
IGeLU reg. fee for SC, PWG, Deputy PWG coord. (Acland, Badalamenti, Bate, Bennett, Burton, Busby, Costa, Cross, Dehmlow, Fake, Gross, Hohnson, Kende, Kien, Koster, Kratzer, Lager, Newberry, Sabisch, Stewart, Tabatabai, Zerbst)	€ 160,00	21	€ 3.360,00	€ 100,00	22	€ 2.200,00
Reimb. Focus Groups meetings	€ 8.000,00	4	€ 32.000,00			
<b>Reimb. ELUNA meeting in Texas Fort Worth 11-13 May 2010</b>						
PWG Accommodation (Costa Luis Miguel; Mathias Kratzer; Mandy Stewart; Meg Bate )				€ 2.593,25	1	€ 2.593,25
Costa Luis Miguel				€ 1.335,57	1	€ 1.335,57
Mathias Kratzer				€ 1.568,42	1	€ 1.568,42
Mandy Stewart				€ 1.269,82	1	€ 1.269,82
Mandy Stewart				€ 1.259,42	1	€ 1.259,42

Meg Bate				€ 1.881,72	1	€ 1.881,72
Habib Tabatabai				€ 1.137,68	1	€ 1.137,68
Michele Newberry				€ 1.366,04	1	€ 1.366,04
				€ 12.411,92		
<b>Ghent meeting sponsorship 5th IGeLU conference</b>	€ 30.000,00	1	€ 30.000,00			
Momentum advanced payment				€ 2.196,91	1	€ 2.196,91
Momentum 2. payment				€ 2.636,29	1	€ 2.636,29
Momentum 3. payment - never invoiced						
Vooruit - Catering				€ 33.690,41	1	€ 33.690,41
Design for Rent - furniture				€ 1.500,40	1	€ 1.500,40
Krekels - furniture				€ 817,96	1	€ 817,96
Delcor bvba coffeebreaks				€ 6.537,03	1	€ 6.537,03
Meeting hosting presents				€ 261,70	1	€ 261,70
Damme NV speakers presents				€ 899,94	1	€ 899,94
QualiCopy printing A4				€ 312,50	1	€ 312,50
Julien Maire act opening reception				€ 1.261,70	1	€ 1.261,70
Reinhilde Meyts design for banner, voucher, ect.,				€ 2.115,43	1	€ 2.115,43
Ugent (extra costs congres)				€ 1.623,38	1	€ 1.623,38
Woesh vzw - Shake That				€ 2.550,00	1	€ 2.550,00
				€ 56.403,65		
<b>Reimb. EPUG-UKI - London, 1-2 November 2010</b>						
Lukas Koster				€ 576,88	1	€ 576,88
<b>Reimb. IGeLU/ELUNA/ExLibris: URM Pricing meeting - Hamburg Germany, 21-23 November 2010</b>						
Pat Busby				€ 958,13	1	€ 958,13
Michele Newberry				€ 622,45	1	€ 622,45
Team accommodation				€ 776,00	1	€ 776,00
Team Meals & transport				€ 461,75	1	€ 461,75
				€ 2.818,33		
<b>Reimb. SC and IGeLU meeting in Haifa - Israel on 20-24 Feb. 2011</b>						
Jiri Kende flight				€ 399,80	1	€ 399,80
Lukas Koster				€ 625,72	1	€ 625,72
				€ 1.025,52		
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	€ 5.941,71	1	€ 5.941,71
<b>Total fixed expenses</b>			<b>€ 169.420,00</b>			<b>€ 140.649,56</b>
<b>Varying expenses</b>						
Membership fee (decrease)				€ 150,70	1	€ 150,70
Any other expenses	€ 6.000,00	1	€ 6.000,00			
Guido Goedeme's retirement present				€ 103,89	1	€ 103,89
Thawte SSL Certificate for NERS				€ 324,71	1	€ 324,71
Other implementations (LDAP, Filemaker, ...)	€ 5.000,00	1	€ 5.000,00			€ -
Universidade do Porto FEUP supporto for LDAP services				€ 2.500,00	1	€ 2.500,00
Newletter printing	€ 1.500,00	1	€ 1.500,00			
Any extra meeting	€ 3.000,00	2	€ 6.000,00			
Keynoters at the Meeting in Ghent	€ 2.000,00	3	€ 6.000,00			
Herbert Van de Sompel				€ 1.525,80	1	€ 1.525,80
<b>Total variable expenses</b>			<b>€ 24.500,00</b>			<b>€ 4.605,10</b>
<b>Total Expenses</b>			<b>€ 193.920,00</b>			<b>€ 145.254,66</b>
<b>GRAND TOTAL</b>			<b>€ 34.472,67</b>			<b>€ 61.905,78</b>
<b>Expected balance by the end of the year</b>						