

IGeLU BUDGET 2010 (updated to CC-095/09.08.2010)						
	Draft budget 2010 approved by the Assembly of Members 2009 in Helsinki			Budget to 09.08.2010		
	Fee	Numbers	Total	Fee	Numbers	Total
INCOME						
Fixed income						
Membership fee 2010 (since 3 Institutions made an advance payment of the 2010 fee in 2009, there are 266 paid-up members indeed)	€ 250,00	335	€ 83.750,00	€ 250,00	179	€ 44.750,00
Membership fee 2010 to be credited by the bank				€ 250,00	84	€ 21.000,00
Ex Libris support for IGeLU 2010	€ 45.000,00	1	€ 45.000,00	€ 45.000,00	1	€ 45.000,00
Total fixed income			€ 128.750,00			€ 110.750,00
Variable income						
Balance brought forward	€ 99.042,67	1	€ 99.042,67	€ 79.282,34	1	€ 79.282,34
Membership fee 2009 C/C				€ 250,00	14	€ 3.500,00
Membership fee 2009 to be credited by the bank				€ 250,00	1	€ 250,00
Membership fee 2009 Bank tranfer				€ 250,00	8	€ 2.000,00
Membership fee (surplus)				€ 33,37	1	€ 33,37
Refund from Macquarie University Library for our overpayment				€ 114,98	1	€ 114,98
Bank Interest	€ 600,00	1	€ 600,00	€ 190,97	1	€ 190,97
Total variable income			€ 99.642,67			€ 85.371,66
Total income			€ 228.392,67			€ 196.121,66
EXPENSES						
Fixed expenses						
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 Namecheap.com \$ 9,69	€ 10,00	1	€ 10,00	€ 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	€ 846,72	1	€ 846,72
Reimb. SC meetings beginning of 2010	€ 10.000,00	2	€ 20.000,00			
Reimb. SC and IGeLU meeting in Ghent on 1-3 March 2010						
Jiri Kende flight C/C				€ 258,64	1	€ 258,64
Mechele Newberry flight expenses				€ 881,57	1	€ 881,57
Lukas Koster train				€ 57,60	1	€ 57,60
Pat Busby travel expenses				€ 133,32	1	€ 133,32
Guido Badalamenti flight C/C + other transport				€ 242,70	1	€ 242,70
Accommodation C/C (Kende, Burton, Newberry, Koster, Busby, Fake, Badalamenti)				€ 2.761,40	1	€ 2.761,40
SC meals				€ 1.202,30	1	€ 1.202,30
Reimb. PWG meetings 2010	€ 4.800,00	7	€ 33.600,00			

Reimb. SFX PWG IGeLU meeting in Amsterdam 12-15 Jan. 2010						
Accommodation C/C (Mathias Kratzer; Nikki Crowster; Mark Dehmlow; Inga Overkamp; Vaino Ala-Harkonen)				€ 778,05	1	€ 778,05
Nikki Crowster flight				€ 1.400,42	1	€ 1.400,42
Inga Overkamp travel costs				€ 160,38	1	€ 160,38
Mathias Kratzer travel costs				€ 27,80	1	€ 27,80
Mark Dehmlow for meals and transport for all the group				€ 858,35	1	€ 858,35
Reimb. MetaLib PWG IGeLU meeting in Amsterdam on March 28-30, 2010						
Johan Brunberg flight				€ 658,49	1	€ 658,49
Stefan Lohrum accommodation + expenses				€ 578,19	1	€ 578,19
Meg Bate				€ 402,25	1	€ 402,25
Lukas Koster meals whole PWG				€ 335,45	1	€ 335,45
Reimb. Primo PWG IGeLU meeting in Copenhagen, Denmark, on March 16-17, 2010						
Gary Johnson				€ 876,28	1	€ 876,28
Reimb. IGeLU web team meeting in Berlin, on April 26-27 2010						
Lukas Koster flight				€ 113,94	1	€ 113,94
IGeLU web team Accommodation				€ 482,00	1	€ 482,00
Jiri Kende CC, meals for IGeLU web team c/c				€ 396,50	1	€ 396,50
Marcus Zerbst (flight)				€ 173,00	1	€ 173,00
Charlotte Wanelof				€ 207,22	1	€ 207,22
Reimb. PWG DigiTool meeting in Porto, on 12-16, June 2010						
Accommodation (Ibis Hotel)				€ 660,00	1	€ 660,00
Luis Miguel Costa (dinners)				€ 419,03	1	€ 419,03
Naomi Steinberger (flight + taxi)				€ 1.094,45	1	€ 1.094,45
Reimb. SC IGeLU annual meeting in Ghent	€ 14.000,00	1	€ 14.000,00			
Reimb. SC IGeLU annual meeting in Ghent - Belgium on 28 Aug. to 1 Sept. 2010						
Jiri Kende flight c/c				€ 157,31	1	€ 157,31
Pat Busby flight				€ 849,74	1	€ 849,74
Accommodation IGeLU officers (14 rooms) first night (as an advance payment)				€ 1.575,00	1	€ 1.575,00
Reimb. PWG Coordinators IGeLU annual meeting in Ghent	€ 2.000,00	7	€ 14.000,00			
Reimb. PWG Coordinators IGeLU annual meeting in Ghent - Belgium on 28 Aug. to 1 Sept. 2010						
Mark Dehmlow flight				€ 912,87	1	€ 912,87
IGeLU reg. fee for SC, PWG, Deputy PWG coord.	€ 160,00	21	€ 3.360,00			

22 registrations (Acland, Badalamenti, Bate, Bennett, Burton, Busby, Costa, Cross, Dehmlow, Fake, Gross, Hohnson, Kende, Kien, Koster, Kratzer, Lager, Newberry, Sabisch, Stewart, Tabatabai, Zerbst)				€ 100,00	22	€ 2.200,00
						€ -
Reimb. Focus Groups meetings	€ 8.000,00	4	€ 32.000,00			
Reimb. ELUNA meeting in Texas Fort Worth 11-13 May 2010						
Accommodation C/C (Costa Luis Miguel; Mathias Kratzer; Mandy Stewart; Meg Bate)				€ 2.593,25	1	€ 2.593,25
Costa Luis Miguel expenses				€ 1.335,57	1	€ 1.335,57
Mathias Kratzer				€ 1.568,42	1	€ 1.568,42
New bank transfer to 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
Ghent meeting sponsorship 5th IGeLU conference	€ 30.000,00	1	€ 30.000,00			
First advance payment for the organisation of the "IGeLU 2010 Conference"				€ 2.196,91	1	€ 2.196,91
Second advance payment for the organisation of the "IGeLU 2010 Conference"				€ 2.636,29	1	€ 2.636,29
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			
Veidan reservationless Conference Room Confirmation C/C				€ 3.105,20	1	€ 3.105,20
				0,00		€ -
Total fixed expenses			€ 169.420,00			€ 57.891,70
Variable expenses						
Membership fee (decrease)				€ 103,70	1	€ 103,70
Any other expenses	€ 6.000,00	1	€ 6.000,00			
Lukas Koster's reimbursement expenses for Guido Goedeme's retirement party				€ 103,89	1	€ 103,89
Thawte SSL Certificate for ners.igelu (refunded to Mark Dehmlow)				€ 324,71	1	€ 324,71
Bank expenses for wrong bank accounts				€ 104,27	1	€ 104,27
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			
						€ 0,00
						€ 0,00
Total variable expenses			€ 24.500,00			€ 3.136,57
Total Expenses			€ 193.920,00			€ 61.028,27
GRAND TOTAL			€ 34.472,67			€ 135.093,39
<i>Expected balance by the end of the year</i>						