

IGeLU BUDGET 2012 (updated to 31.07.2012) - concise version						
	Budget 2012 approved by the Assembly of Members in Haifa 11.09.2011			Draft Budget to 31.07.2012		
	Fee	Nu.	Total	Fee	Nu.	Total
<b>INCOMES</b>						
<b>Fixed incomes</b>						
Membership fee 2012	€ 250,00	349	€ 87.250,00	€ 250,00	299	€ 74.750,00
Membership fee 2012 paid in 2011				€ 250,00	2	€ 500,00
Ex Libris support for IGeLU 2012	€ 45.000,00	1	€ 45.000,00	€ 45.000,00	1	€ 45.000,00
<b>Total fixed incomes</b>			<b>€ 132.250,00</b>			<b>€ 120.250,00</b>
<b>Variable income</b>						
Balance brought forward (the balance includes also the fees paid in 2011)	€ 44.543,69	1	€ 44.543,69	€ 44.469,94	1	€ 44.469,94
Membership fee 2011 payed in 2012				€ 250,00	35	€ 8.750,00
Membership fee (surplus)				€ 43,09	1	€ 43,09
Bank Interest	€ 200,00	1	€ 200,00	€ 249,83	1	€ 249,83
Reimb. from Univ. of Haifa and N. Greidinger				€ 899,05	1	€ 899,05
<b>Total varying incomes</b>			<b>€ 44.743,69</b>			<b>€ 54.411,91</b>
<b>Total incomes</b>			<b>€ 176.993,69</b>			<b>€ 174.661,91</b>
<b>EXPENSES</b>						
<b>Fixed expenses</b>						
Secretariat 2012	€ 12.000,00	1	€ 12.000,00	€ 12.000,00	1	€ 12.000,00
Web hosting 2012 (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	€ 7,58	1	€ 7,58
Annual Credit Card charge	€ 53,00	2	€ 106,00	€ 51,65	2	€ 103,30
Generals bank expenses	€ 1.300,00	1	€ 1.300,00	€ 766,03	1	€ 766,03
Reimb. SC meetings beginning of 2012 (including PWG accommodation)	€ 9.000,00	1	€ 9.000,00	€ 13.355,81	1	€ 13.355,81
Reimb. PWG meetings 2012	€ 5.200,00	7	€ 36.400,00	€ 5.931,57	1	€ 5.931,57
Reimb. SC IGeLU annual meeting in Switzerland	€ 12.000,00	1	€ 12.000,00	€ 413,99	1	€ 413,99
Reimb. PWG Coordinators IGeLU annual meeting in Switzerland	€ 1.800,00	7	€ 12.600,00	€ 179,95	1	€ 179,95
IGeLU reg. fee for SC, PWG, Deputy PWG coord.	€ 150,00	21	€ 3.150,00			
Reimb. ELUNA/IGeLU PWGs meeting	€ 4.000,00	1	€ 4.000,00			
Switzerland meeting sponsorship 7th IGeLU conference	€ 60.000,00	1	€ 60.000,00			
Liability policy (Lloyds Assigeco)	€ 2.200,00	1	€ 2.200,00	€ 2.000,00	1	€ 2.000,00
Conference calls	€ 320,00	27	€ 8.640,00	€ 3.915,90	1	€ 3.915,90
<b>Total fixed expenses</b>			<b>€ 164.606,00</b>			<b>€ 41.674,13</b>
<b>Varying expenses</b>						
Membership fee (decrease)	€ 150,00	1	€ 150,00	€ 232,62	€ 1,00	€ 232,62
Any other expenses	€ 4.000,00	1	€ 4.000,00			
Any extra meeting	€ 4.000,00	1	€ 4.000,00			
Keynoters at the Meeting in Switzerland	€ 2.000,00	2	€ 4.000,00			
Renew SSL Certificate (ners.igelu.org)						
<b>Total variable expenses</b>			<b>€ 12.000,00</b>			<b>€ 232,62</b>
<b>Total Expenses</b>			<b>€ 176.606,00</b>			<b>€ 41.906,75</b>
<b>GRAND TOTAL</b>			<b>€ 387,69</b>			<b>€ 132.755,16</b>
<i>Expected balance by the end of the year</i>						