

IGeLU DRAFT BUDGET 2012 (by the end of the Year)						
	Budget 2012 approved by the Assembly of Members in Haifa 11.09.2011			Draft Budget 2012 by the end of the Year		
	Fee	Nu.	Total	Fee	Nu.	Total
INCOMES						
Fixed incomes						
Membership fee 2012	€ 250,00	349	€ 87.250,00	€ 250,00	340	€ 85.000,00
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
Total fixed incomes			€ 132.250,00			€ 130.500,00
Variable income						
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 paid in 2012				€ 250,00	35	€ 8.750,00
Membership fee (surplus)				€ 43,09	1	€ 43,09
Bank Interest	€ 200,00	1	€ 200,00	€ 300,00	1	€ 300,00
Reimb. from Univ. of Haifa and N. Greidninger				€ 899,05	1	€ 899,05
Total varying incomes			€ 44.743,69			€ 54.462,08
Total incomes			€ 176.993,69			€ 184.962,08
EXPENSES						
Fixed expenses						
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	€ 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	€ 1.400,00	1	€ 1.400,00
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	€ 14.000,00	1	€ 14.000,00
Reimb. SC IGeLU annual meeting in Switzerland	€ 12.000,00	1	€ 12.000,00	€ 10.000,00	1	€ 10.000,00
Reimb. PWG Coordinators IGeLU annual meeting in Switzerland	€ 1.800,00	7	€ 12.600,00	€ 10.500,00	1	€ 10.500,00
IGeLU reg. fee for SC, PWG, Deputy PWG coord.	€ 150,00	21	€ 3.150,00	€ 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	€ 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	€ 8.985,39	1	€ 8.985,39
Total fixed expenses			€ 164.606,00			€ 138.702,08
Varying expenses						
Membership fee (decrease)	€ 150,00	1	€ 150,00	€ 260,00	€ 1,00	€ 260,00
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	€ 3.000,00	2	€ 6.000,00
Renew SSL Certificate (ners.igelu.org)				€ 350,00	1	€ 350,00
Total variable expenses			€ 12.000,00			€ 6.260,00
Total Expenses			€ 176.606,00			€ 144.962,08
GRAND TOTAL			€ 387,69			€ 40.000,00
<i>Expected balance by the end of the year</i>						