

IGeLU BUDGET 2014 - Concise version						
	Budget 2014 approved by the Assembly of Members in Berlin 11.09.2013			Balanced budget 2014		
	Fee	Nu.	Total	Fee	Nu.	Total
INCOMES						
Fixed incomes						
Membership fee 2014	€ 250,00	348	€ 87.000,00	€ 250,00	306	€ 76.500,00
Ex Libris support for IGeLU 2014	€ 50.000,00	1	€ 50.000,00	€ 50.000,00	1	€ 50.000,00
Total fixed incomes			€ 137.000,00			€ 126.500,00
Variable income						
Balance brought forward	€ 40.000,00	1	€ 40.000,00	€ 62.309,83	1	€ 62.309,83
Membership fee 2013 payed in 2014				€ 250,00	8	€ 2.000,00
Membership fee (surplus)				€ 17,24	1	€ 17,24
Bank Interest	€ 200,00	1	€ 200,00		0	€ -
Petty cash				€ 300,00	1	€ 300,00
Reimbursement				€ 1.578,82	1	€ 1.578,82
Total varying incomes			€ 40.200,00			€ 66.205,89
Total incomes			€ 177.200,00			€ 192.705,89
EXPENSES						
Fixed expenses						
Secretariat 2014 (Siena)	€ 12.000,00	1	€ 12.000,00	€ 12.000,00	1	€ 12.000,00
Web hosting 2014 (Berlin)	€ 3.000,00	1	€ 3.000,00	€ 3.570,00	1	€ 3.570,00
Petty cash	€ 200,00	1	€ 200,00	€ 350,00	1	€ 350,00
Registration of IGeLU domain	€ 10,00	1	€ 10,00	€ 8,66	1	€ 8,66
Registration of NERS domain				€ 40,50	1	€ 40,50
SSL Web Server Certificate - NERS - 2yrs				€ 260,00	1	€ 260,00
Annual Credit Card charge	€ 53,00	2	€ 106,00	€ 51,65	2	€ 103,30
Generals bank expenses	€ 1.300,00	1	€ 1.300,00	€ 1.542,16	1	€ 1.542,16
Reimb. SC meetings beginning of 2014	€ 9.000,00	1	€ 9.000,00	€ 9.733,58	1	€ 9.733,58
Reimb. PWG meeting 2014	€ 5.200,00	7	€ 36.400,00	€ 4.280,19	1	€ 4.280,19
Reimb. SC Annual Conference 2014	€ 12.000,00	1	€ 12.000,00	€ 14.385,46	1	€ 14.385,46
Reimb. PWG Coordinators IGeLU Conference Oxford	€ 1.400,00	8	€ 11.200,00	€ 10.765,06	1	€ 10.765,06
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	€ 1.347,39	1	€ 1.347,39
Conference sponsorships (Oxford)	€ 60.000,00	1	€ 60.000,00	€ 111.695,84	1	€ 111.695,84
Liability policy Lloyds Assigeco	€ 2.200,00	1	€ 2.200,00	#####	1	€ 1.900,00
Conference calls	€ 320,00	27	€ 8.640,00	€ 4.166,09	1	€ 4.166,09
Total fixed expenses			€ 163.206,00			€ 176.148,23
Varying expenses						
Membership fee (decrease)	€ 150,00	1	€ 150,00	€ 226,18	€ 1,00	€ 226,18
Any other expenses	€ 4.000,00	1	€ 4.000,00	€ 1.744,02	1	€ 1.744,02
Keynoters at the Annual meeting in Oxford	€ 2.000,00	2	€ 4.000,00			
Speaker at the Annual meeting in Oxford						
Total variable expenses			€ 8.150,00			€ 1.970,20

Total Expenses	€ 171.356,00	€ 178.118,43
<i>GRAND TOTAL</i>	<i>€ 5.844,00</i>	<i>€ 14.587,46</i>
<i>Expected balance by the end of the year</i>		<i>€ 14.587,46</i>