

IGeLU 2014 DRAFT BUDGET - BY THE END OF THE YEAR

	Draft Budget 2014 approved by the Assembly of Members in Berlin 11.09.2013			Draft Budget 2014 by the end of the Year		
	Fee	Nu.	Total	Fee	Nu.	Total
INCOMES						
Fixed incomes						
Membership fee 2014	€ 250,00	348	€ 87.000,00	€ 250,00	315	€ 78.750,00
Ex Libris support 2014	€ 50.000,00	1	€ 50.000,00	€ 50.000,00	1	€ 50.000,00
Total fixed incomes			€ 137.000,00			€ 128.750,00
Variable income						
Balance brought forward	€ 40.000,00	1	€ 40.000,00	€ 52.058,55	1	€ 52.058,55
Membership fee 2013 payed in 2014				€ 250,00	8	€ 2.000,00
Membership fee (surplus)				€ 14,24	1	€ 14,24
Bank Interest	€ 200,00	1	€ 200,00			
Unexpended balance Berlin conference 2014				€ 10.251,28	1	€ 10.251,28
Total varying incomes			€ 40.200,00			€ 64.324,07
Total incomes			€ 177.200,00			€ 193.074,07
EXPENSES						
Fixed expenses						
Secretariat 2014	€ 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	€ 3.000,00	1	€ 3.000,00
Petty cash	€ 200,00	1	€ 200,00	€ 168,46	1	€ 168,46
Registration of IGeLU domains	€ 10,00	1	€ 10,00	€ 28,91	1	€ 28,91
Annual Credit Card charge	€ 53,00	2	€ 106,00	€ 51,65	2	€ 103,30
Generals bank expenses	€ 1.300,00	1	€ 1.300,00	€ 1.500,00	1	€ 1.500,00
Reimb. SC meetings beginning of 2014	€ 9.000,00	1	€ 9.000,00	€ 9.200,00	1	€ 9.200,00
Reimb. PWG meeting 2014	€ 5.200,00	7	€ 36.400,00			
Primo PWG meeting Oxford 20140318-20				€ 2.048,88	3	€ 6.146,64
Reimb. SC IGeLU annual meeting in Oxford	€ 12.000,00	1	€ 12.000,00	€ 14.000,00	1	€ 14.000,00
Reimb. PWG Coordinators IGeLU annual meeting in Oxford	€ 1.400,00	8	€ 11.200,00			
General meeting expenses (accommodation)				€ 13.000,00	1	€ 13.000,00
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	€ 949,39	1	€ 949,39
Conference sponsorships (Oxford)	€ 60.000,00	1	€ 60.000,00	€ 54.000,00	1	€ 54.000,00
Liability policy Lloyds Assigeco	€ 2.200,00	1	€ 2.200,00	€ 1.900,00	1	€ 1.900,00
Conference calls	€ 320,00	27	€ 8.640,00	€ 2.396,72	2	€ 4.793,44
Total fixed expenses			€ 163.206,00			€ 123.940,14
Varying expenses						
Membership fee (decrease)	€ 150,00	1	€ 150,00	€ 200,00	1	€ 200,00
Any other expenses	€ 4.000,00	1	€ 4.000,00	€ 1.169,60	1	€ 1.169,60
Keynoters at the Annual meeting in Oxford	€ 2.000,00	2	€ 4.000,00	€ 2.000,00	1	€ 2.000,00
Total variable expenses			€ 8.150,00			€ 3.369,60
Total Expenses			€ 171.356,00			€ 127.309,74
GRAND TOTAL			€ 5.844,00			€ 65.764,33