

IGeLU FINAL BUDGET 2017 - concise version						
	Budget 2017 approved by the Assembly of Members in Trondheim 5.09.2016			Budget to 31.12.2017		
	Fee	Nu.	Total	Fee	Nu.	Total
INCOMES						
Fixed incomes						
Membership fee 2017	€ 250,00	300	€ 75.000,00	€ 250,00	303	€ 75.750,00
Membership Consortium fee 2017 - 47BIB				€ 14.400,00	1	€ 14.400,00
Ex Libris support for IGeLU 2017	€ 60.000,00	1	€ 60.000,00			
PROQUEST sponsorship of the annual conference	€ 5.000,00	1	€ 5.000,00			
Total fixed incomes			€ 140.000,00			€ 90.150,00
Variable income						
Balance brought forward	€ 95.450,00	1	€ 95.450,00	€ 23.183,01	1	€ 23.183,01
Membership fee 2016 paid in 2017				€ 250,00	42	€ 10.500,00
Membership fee (surplus)				€ 27,00	1	€ 27,00
Double payment 44LJMU fee 2017 (refunded in 2018)				€ 250,00	1	€ 250,00
EBSCO sponsorship of the annual conference 2016				€ 5.000,00	1	€ 5.000,00
Ex Libris support for IGeLU 2016				€ 59.975,00	1	€ 59.975,00
PREMIUM sponsorship of the annual conference 2017				€ 5.000,00	3	€ 15.000,00
Total varying incomes			€ 95.450,00			€ 113.935,01
Total incomes			€ 235.450,00			€ 204.085,01
EXPENSES						
Fixed expenses						
Secretariat 2017	€ 14.700,00	1	€ 14.700,00	€ 14.640,00	1	€ 14.640,00
Adminsitration reingenering	€ 6.000,00	1	€ 6.000,00			
Web hosting 2017 (Berlin)	€ 3.600,00	1	€ 3.600,00	€ 3.570,00	1	€ 3.570,00
Petty cash	€ 200,00	1	€ 200,00			
Registration of IGeLU domains	€ 40,00	1	€ 40,00			
Generals bank + POS expenses	€ 2.500,00	1	€ 2.500,00	€ 2.724,23	1	€ 2.724,23
Reimb. SC meetings beginning of 2017 - St.Petersburg	€ 1.500,00	10	€ 15.000,00	€ 8.282,22	1	€ 8.282,22
Reimb. PWG meetings 2017	€ 5.000,00	11	€ 55.000,00	€ 3.654,52	1	€ 3.654,52
Reimb. SC IGeLU annual Conference 2017 St. Petersburg	€ 1.800,00	10	€ 18.000,00	€ 14.360,83	1	€ 14.360,83
Reimb. PWG Coordinators Conference 2017	€ 1.500,00	11	€ 16.500,00	€ 8.407,50	1	€ 8.407,50
IGeLU reg. fee for SC, PWG, Deputy PWG coord.	€ 150,00	25	€ 3.750,00			
Reimb. ELUNA/IGeLU PWGs meeting - Schaumburg	€ 6.000,00	1	€ 6.000,00	€ 7.216,75	1	€ 7.216,75
Conference sponsorships 2017	€ 70.000,00	1	€ 70.000,00	€ 69.793,08	1	€ 69.793,08
Liability policy Lloyds Assigeco	€ 2.200,00	1	€ 2.200,00	€ 1.800,00	1	€ 1.800,00
Conference calls	€ 200,00	22	€ 4.400,00	€ 5.079,60	1	€ 5.079,60
Total fixed expenses			€ 217.890,00			€ 139.528,73
Varying expenses						
Conference sponsorships 2016 in Trondheim (final balance)				€ 2.418,78	1	€ 2.418,78
Reimb. IGeLU annual meeting in Norway - Trondheim Sept. 2016				€ 773,99	1	€ 773,99
Membership fee (decrease)	€ 200,00	1	€ 200,00	€ 70,78	1	€ 70,78

Any other expenses	€ 9.000,00	1	€ 9.000,00			
Reimb. Keynoters at the Annual meeting 2017	€ 4.000,00	2	€ 8.000,00	€ 1.600,06	1	€ 1.600,06
Total variable expenses			€ 17.200,00			€ 4.863,61
Total Expenses			€ 235.090,00			€ 144.392,34
GRAND TOTAL			€ 360,00			€ 59.692,67
<i>Expected balance by the end of the year</i>						