

IGeLU BUDGET 2020 (by the end of the Year)

	Budget 2020 approved by the Assembly of Members in Singapore August 2019			Draft Budget by the end of the Year		
	Fee	Nu.	Total	Fee	Nu.	Total
INCOMES						
Fixed incomes						
Membership fee 2020	€ 250,00	380	€ 95.000,00	€ 250,00	282	€ 70.500,00
Membership 4 Consortia (106 Members)				€ 20.600,00	1	€ 20.600,00
Ex Libris support for IGeLU 2020	€ 60.000,00	1	€ 60.000,00	€ 40.000,00	1	€ 40.000,00
Sponsorship	€ 5.000,00	2	€ 10.000,00			
Total fixed incomes			€ 165.000,00			€ 131.100,00
Variable income						
Balance brought forward	€ 27.051,68	1	€ 27.051,68	€ 26.007,51	1	€ 26.007,51
Membership fee 2020 (surplus)				€ 5,00	1	€ 5,00
Reimbursement by MCI Group Asia SURPLUS payment Singapore Conference organization August 2019				€ 21.591,58	1	€ 21.591,58
Credit card reimbursement - 31 March 2020				€ 626,96	1	€ 626,96
Total varying incomes			€ 27.051,68			€ 48.231,05
Total incomes			€ 192.051,68			€ 179.331,05
EXPENSES						
Fixed expenses						
Secretariat 2020	€ 14.700,00	1	€ 14.700,00	€ 14.700,00	1	€ 14.700,00
Petty cash	€ 200,00	1	€ 200,00	€ 200,00	1	€ 200,00
Registration of IGeLU domains	€ 40,00	1	€ 40,00	€ 40,00	1	€ 40,00
Generals bank expenses	€ 3.500,00	1	€ 3.500,00	€ 3.500,00	1	€ 3.500,00
Reimb. SC meetings beginning of 2020 (Wales)	€ 1.600,00	11	€ 17.600,00	€ 12.939,17	1	€ 12.939,17
Reimb. SC IGeLU annual Conference 2020	€ 1.800,00	11	€ 19.800,00			
Reimb. WG Coordinators Conference 2020	€ 1.800,00	8	€ 14.400,00			
Reimb. WG meeting / ELUNA Conference 2020	€ 5.000,00	4	€ 20.000,00	€ 1.567,09	1	€ 1.567,09
Conference organization 2020 (including equipments)	€ 82.000,00	1	€ 82.000,00	€ 7.000,00	1	€ 7.000,00
Liability policy Lloyds Assigeco	€ 2.200,00	1	€ 2.200,00	€ 1.799,94	1	€ 1.799,94
Conference calls	€ 200,00	22	€ 4.400,00	€ 341,36	1	€ 341,36
Total fixed expenses			€ 178.840,00			€ 42.087,56
Varying expenses						
Special projects	€ 5.000,00	1	€ 5.000,00	€ 5.000,00	1	€ 5.000,00
Any other expenses	€ 3.000,00	1	€ 3.000,00	€ 1.500,00	1	€ 1.500,00
Reimb. Keynoters at the Annual Conference 2020	€ 1.600,00	3	€ 4.800,00			
Membership fee (decrease)				€ 64,21	1	€ 64,21
Total variable expenses			€ 12.800,00			€ 6.564,21
Total Expenses			€ 191.640,00			€ 48.651,77
GRAND TOTAL			€ 411,68			€ 130.679,28