

| IGeLU draft BUDGET 2010 (by the end of the Year) | | | | | | |
|---|--|---------|---------------------|-------------------------------|---------|---------------------|
| | Draft budget 2010 approved by the Assembly of Members 2009 in Helsinki | | | Budget by the end of the Year | | |
| | Fee | Numbers | Total | Fee | Numbers | Total |
| INCOME | | | | | | |
| Fixed income | | | | | | |
| Membership fee 2010 (since 3 Institutions made an advance payment of the 2010 fee in 2009, there are expectations of 342 paid-up members) | € 250,00 | 335 | € 83.750,00 | € 250,00 | 339 | € 84.750,00 |
| Ex Libris support for IGeLU 2010 | € 45.000,00 | 1 | € 45.000,00 | € 45.000,00 | 1 | € 45.000,00 |
| Total fixed income | | | € 128.750,00 | | | € 129.750,00 |
| Variable income | | | | | | |
| Balance brought forward | € 99.042,67 | 1 | € 99.042,67 | € 79.282,34 | 1 | € 79.282,34 |
| Membership fee 2009 C/C | | | | € 250,00 | 23 | € 5.750,00 |
| Membership fee (surplus) | | | | € 33,37 | 1 | € 33,37 |
| Refund from Macquarie University Library for our overpayment | | | | € 114,98 | 1 | € 114,98 |
| Bank Interest | € 600,00 | 1 | € 600,00 | € 190,97 | 1 | € 190,97 |
| Total variable income | | | € 99.642,67 | | | € 85.371,66 |
| Total income | | | € 228.392,67 | | | € 215.121,66 |
| EXPENSES | | | | | | |
| Fixed expenses | | | | | | |
| Secretariat 2010 | € 12.000,00 | 1 | € 12.000,00 | € 12.000,00 | 1 | € 12.000,00 |
| Web hosting 2010 (Berlin) | € 3.000,00 | 1 | € 3.000,00 | € 3.000,00 | 1 | € 3.000,00 |
| Petty cash | € 200,00 | 1 | € 200,00 | | | |
| Registration of IGeLU domain Namecheap.com \$ 9,69 | € 10,00 | 1 | € 10,00 | € 6,93 | 1 | € 6,93 |
| Annual Credit Card charge | € 55,00 | 2 | € 110,00 | € 51,65 | 2 | € 103,30 |
| Generals bank expenses | € 1.300,00 | 1 | € 1.300,00 | € 1.300,00 | 1 | € 1.300,00 |
| Reimb. SC meetings beginning of 2010 | € 10.000,00 | 2 | € 20.000,00 | | | |
| Reimb. SC and IGeLU meeting in Ghent on 1-3 March 2010 | | | | € 7.200,00 | 1 | € 7.200,00 |
| Reimb. PWG meetings 2010 | € 4.800,00 | 7 | € 33.600,00 | | | |
| Reimb. SFX PWG IGeLU meeting in Amsterdam 12-15 Jan. 2010 | | | | € 3.225,00 | 1 | € 3.225,00 |
| Reimb. MetaLib PWG IGeLU meeting in Amsterdam on March 28-30, 2010 | | | | € 3.000,00 | 1 | € 3.000,00 |
| Reimb. Primo PWG IGeLU meeting in Copenhagen, Denmark, on March 16-17, 2010 | | | | € 4.000,00 | 1 | € 4.000,00 |
| Reimb. IGeLU web team meeting in Berlin, on April 26-27 2010 | | | | € 1.372,66 | 1 | € 1.372,66 |
| Reimb. PWG DigiTool meeting in Porto, on 12-16, June 2010 | | | | € 2.173,48 | 1 | € 2.173,48 |
| Reimb. SC IGeLU annual meeting in Ghent | € 14.000,00 | 1 | € 14.000,00 | | | |
| Reimb. SC IGeLU annual meeting in Ghent - Belgium on 28 Aug. to 1 Sept. 2010 | | | | € 14.000,00 | 1 | € 14.000,00 |
| Reimb. PWG Coordinators IGeLU annual meeting in Ghent | € 2.000,00 | 7 | € 14.000,00 | | | |
| Reimb. PWG Coordinators IGeLU annual meeting in Ghent - Belgium on 28 Aug. to 1 Sept. 2010 | | | | € 14.000,00 | 1 | € 14.000,00 |
| IGeLU reg. fee for SC, PWG, Deputy PWG coord. | € 160,00 | 21 | € 3.360,00 | € 100,00 | 22 | € 2.200,00 |
| Reimb. Focus Groups meetings | € 8.000,00 | 4 | € 32.000,00 | | | |
| Reimb. ELUNA meeting in Texas Fort Worth 11-13 May 2010 | | | | € 11.142,10 | 1 | € 11.142,10 |
| Ghent meeting sponsorship 5th IGeLU conference | € 30.000,00 | 1 | € 30.000,00 | | | |
| Payment for the organisation of the "IGeLU 2010 Conference" | | | | € 60.000,00 | 1 | € 60.000,00 |
| Liability policy Lloyds Assigeco | € 2.000,00 | 1 | € 2.000,00 | € 2.000,00 | 1 | € 2.000,00 |
| Conference calls | € 320,00 | 12 | € 3.840,00 | | | |
| Veidan reservationless Conference Room Confirmation C/C | | | | € 4.000,00 | 1 | € 4.000,00 |
| Total fixed expenses | | | € 169.420,00 | | | € 144.723,47 |
| Variable expenses | | | | | | |
| Membership fee (decrease) | | | | € 103,70 | 1 | € 103,70 |
| Any other expenses | € 6.000,00 | 1 | € 6.000,00 | € 532,87 | 1 | € 532,87 |
| Other implementations (LDAP, Filemaker, ...) | € 5.000,00 | 1 | € 5.000,00 | | | |
| Universidade do Porto FEUP supporto for LDAP services | | | | € 2.500,00 | 1 | € 2.500,00 |
| Website upgrade | | | | € 5.000,00 | 1 | € 5.000,00 |
| Newletter printing | € 1.500,00 | 1 | € 1.500,00 | | | |
| Any extra meeting | € 3.000,00 | 2 | € 6.000,00 | | | |
| Keynoters at the Meeting in Ghent | € 2.000,00 | 3 | € 6.000,00 | € 2.000,00 | 1 | € 2.000,00 |
| Total variable expenses | | | € 24.500,00 | | | € 10.136,57 |
| Total Expenses | | | € 193.920,00 | | | € 154.860,04 |

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| GRAND TOTAL | € 34.472,67 | € 60.261,62 |
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