

| Draft IGeLU BUDGET 2013 (updated to 31.07.2013) concise version               |  |     |                     |                      |     |                     |
|---|--|-----|---------------------|----------------------|-----|---------------------|
|   | Budget 2013 approved by the Assembly of Members in Zurich 11.09.2012 |     |                     | Budget to 31.07.2013 |     |                     |
|   | Fee  | Nu. | Total               | Fee                  | Nu. | Total               |
| <b>INCOMES</b>  |  |     |                     |                      |     |                     |
| <b>Fixed incomes</b>  |  |     |                     |                      |     |                     |
| Membership fee 2013   | € 250,00   | 348 | € 87.000,00         | € 250,00             | 276 | € 69.000,00         |
| Ex Libris support for IGeLU 2013  | € 45.000,00  | 1   | € 45.000,00         | € 50.000,00          | 1   | € 50.000,00         |
| <b>Total fixed incomes</b>  |  |     | <b>€ 132.000,00</b> |                      |     | <b>€ 119.000,00</b> |
| <b>Variable income</b>  |  |     |                     |                      |     |                     |
| Balance brought forward   | € 40.000,00  | 1   | € 40.000,00         | € 57.973,54          | 1   | € 57.973,54         |
| Membership fee 2010; 2011; 2012   |  |     |                     | € 250,00             | 6   | € 1.500,00          |
| Membership fee (surplus)  |  |     |                     | € 25,00              | 1   | € 25,00             |
| Bank Interest   | € 200,00   | 1   | € 200,00            |                      |     |                     |
| Others  |  |     |                     | € 155,00             | 1   | € 155,00            |
| <b>Total varying incomes</b>  |  |     | <b>€ 40.200,00</b>  |                      |     | <b>€ 59.653,54</b>  |
| <b>Total incomes</b>  |  |     | <b>€ 172.200,00</b> |                      |     | <b>€ 178.653,54</b> |
| <b>EXPENSES</b>   |  |     |                     |                      |     |                     |
| <b>Fixed expenses</b>   |  |     |                     |                      |     |                     |
| Secretariat 2013  | € 12.000,00  | 1   | € 12.000,00         | € 12.000,00          | 1   | € 12.000,00         |
| Web hosting 2013 (Berlin)   | € 3.000,00   | 1   | € 3.000,00          |                      |     |                     |
| Petty cash  | € 200,00   | 1   | € 200,00            |                      |     |                     |
| Registration of IGeLU domain  | € 10,00  | 1   | € 10,00             | € 8,37               | 1   | € 8,37              |
| Annual Credit Card charge   | € 53,00  | 2   | € 106,00            | € 51,65              | 2   | € 103,30            |
| General bank expenses   | € 1.300,00   | 1   | € 1.300,00          | € 855,26             | 1   | € 855,26            |
| <b>Reimb. SC meetings beginning of 2013</b>                                   | € 9.000,00   | 1   | € 9.000,00          |                      |     |                     |
| Reimb. IGeLU annual meeting in Switzerland - Zurich - on Sept., 11-13, 2012   |  |     |                     | € 515,40             | 1   | € 515,40            |
| Reimb. SC and IGeLU meeting in Berlin from 18 to 20 March 2013                |  |     |                     | € 4.894,94           | 1   | € 4.894,94          |
| <b>Reimb. PWG meeting 2013</b>  | € 5.200,00   | 7   | € 36.400,00         |                      |     |                     |
| Reimb. Primo PWG IGeLU meeting in Oxford, UK on April, 23-25, 2013            |  |     |                     | € 3.276,85           | 1   | € 3.276,85          |
| Reimb. SFX PWG meeting in Munich on March, 3-5, 2013                          |  |     |                     | € 3.436,98           | 1   | € 3.436,98          |
| <b>Reimb. SC IGeLU annual meeting in Berlin</b>                               | € 12.000,00  | 1   | € 12.000,00         |                      |     |                     |
| Reimb. SC IGeLU annual meeting in Berlin on Sept., 5-10, 2013                 |  |     |                     | € 3.235,59           | 1   | € 3.235,59          |
| <b>Reimb. PWG Coordinators IGeLU annual meeting in Berlin</b>                 | € 1.400,00   | 8   | € 11.200,00         |                      |     |                     |
| Reimb. PWG Coordinators IGeLU annual meeting in Berlin on Sept., 6-10, 2013   |  |     |                     | € 254,53             | 1   | € 254,53            |
| Reimb. LOD SIWG - IGeLU annual meeting in Berlin on Sept., 6-10, 2013         |  |     |                     | € 155,78             | 1   | € 155,78            |
| <b>IGeLU reg. fee for SC, PWG, Deputy PWG coord.</b>                          | € 150,00   | 21  | € 3.150,00          |                      |     |                     |
| <b>Reimb. ELUNA/IGeLU PWGs meeting</b>  | € 4.000,00   | 1   | € 4.000,00          |                      |     |                     |
| Reimb. ELUNA meeting in Athens, Georgia, (USA), April 29-May 3, 2013          |  |     |                     | € 2.581,38           | 1   | € 2.581,38          |
| <b>Conference sponsorships</b>  |  |     |                     |                      |     |                     |
| Berlin sponsorship 8th IGeLU conference 2013                                  | € 60.000,00  | 1   | € 60.000,00         |                      |     |                     |
| Zurich sponsorship 7th IGeLU conference 2012 - 2nd invoice                    |  |     |                     | € 9.053,26           | 1   | € 9.053,26          |
| Oxford sponsorship 9th IGeLU conference 2014 (deposit invoice (10% of total)) |  |     |                     | € 6.020,66           | 1   | € 6.020,66          |
| 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          | € 7.399,96           | 1   | € 7.399,96          |
| <b>Total fixed expenses</b>   |  |     | <b>€ 163.206,00</b> |                      |     | <b>€ 55.692,26</b>  |
| <b>Varying expenses</b>   |  |     |                     |                      |     |                     |
| Membership fee (decrease)   | € 150,00   | 1   | € 150,00            | € 136,50             | 1   | € 136,50            |
| Any other expenses  | € 4.000,00   | 1   | € 4.000,00          |                      |     |                     |
| Keynoters at the Annual meeting in Berlin                                     | € 2.000,00   | 2   | € 4.000,00          |                      |     |                     |
| <b>Total variable expenses</b>  |  |     | <b>€ 8.000,00</b>   |                      |     | <b>€ 136,50</b>     |
| <b>Total Expenses</b>   |  |     | <b>€ 171.206,00</b> |                      |     | <b>€ 55.828,76</b>  |
| <b>GRAND TOTAL</b>  |  |     | <b>€ 994,00</b>     |                      |     | <b>€ 122.824,78</b> |