

IGeLU BUDGET 2015 Analytic version						
	Draft Budget 2015 approved by the Assembly of Members in Oxford 14.09.2014			Budget to 31.12.2015		
	Fee	Nu.	Total	Fee	Nu.	Total
<b>INCOMES</b>						
<b>Fixed incomes</b>						
Membership fee 2015	€ 250,00	342	€ 85.500,00	€ 250,00	238	€ 59.500,00
Ex Libris support for IGeLU 2015	€ 50.000,00	1	€ 50.000,00	€ 49.975,00	1	€ 49.975,00
<b>Total fixed incomes</b>			<b>€ 135.500,00</b>			<b>€ 109.475,00</b>
<b>Variable income</b>						
Balance brought forward	€ 65.000,00	1	€ 65.000,00	€ 14.587,46	1	€ 14.587,46
Membership fee 2014 payed in 2015				€ 250,00	11	€ 2.750,00
Membership fee (surplus)				€ 18,02	1	€ 18,02
Bank Interest	€ 20,00	1	€ 20,00			
Reimbursement form I.G.T. for remaining amount IGeLU annual meeting in Oxford, Sept. 2014				€ 51.217,13		€ 51.217,13
Reimbursement from University of Oxford				€ 622,00	1	€ 622,00
Bank Transfer from DIBBERN SOFTWARE (Danimarca)				€ 500,00	1	€ 500,00
ProQuest premium sponsor for IGeLU Conference Budapest 2015				€ 4.391,36		€ 4.391,36
					1	
<b>Total varying incomes</b>			<b>€ 65.020,00</b>			<b>€ 74.085,97</b>
<b>Total incomes</b>			<b>€ 200.520,00</b>			<b>€ 183.560,97</b>
<b>EXPENSES</b>						
<b>Fixed expenses</b>						
Secretariat 2015	€ 14.700,00	1	€ 14.700,00			
Web hosting 2015 (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	€ 10,00	1	€ 10,00			
Namecheap.com 2015 USD11,48				€ 9,55	1	€ 9,55
Namecheap.com 2015 - SSL certificate as wildcard, valid 3yrs				€ 258,11	1	€ 258,11
Annual Credit Card charge	€ 53,00	2	€ 106,00			
Badalamenti credit card				€ 51,65	1	€ 51,65
Kende credit card				€ 51,65	1	€ 51,65
General bank expenses	€ 1.500,00	1	€ 1.500,00	€ 1.023,58	1	€ 1.023,58
POS expenses				€ 685,71	1	€ 685,71
Reimb. SC meetings beginning of 2015	€ 10.000,00	1	€ 10.000,00			
SC and IGeLU meeting in Budapest on 2015, March 23-26						
General expenses (food + accommodation)				€ 1.706,99	1	€ 1.706,99
Dave Allen travel expenses				€ 1.231,02	1	€ 1.231,02
Guido Badalamenti travel expenses				€ 270,45	1	€ 270,45
Theo Engelman travel expenses				€ 239,09	1	€ 239,09
Naomi Greidinger travel expenses				€ 306,18	1	€ 306,18
Mark Dehmlow travel expenses				€ 1.365,80	1	€ 1.365,80
Jiri Kende travel expenses				€ 155,76	1	€ 155,76
Reimb. PWG meeting 2015	€ 7.000,00	8	€ 56.000,00			
Primo PWG IGeLU meeting in Mannheim 22-23 March 2015						
Andy Mackinnon travel expenses				€ 615,04	1	€ 615,04
Boaz Dotan travel expenses				€ 1.102,68	1	€ 1.102,68

Primo IGeLU-ELUNA-EXLIBRIS meeting in Israel July 2015						
General expenses				€ 3.413,34	1	€ 3.413,34
Jiri Kende travel expenses				€ 1.022,74	1	€ 1.022,74
Christian Haenger travel expenses				€ 547,95	1	€ 547,95
Theo Engelman travel expenses				€ 690,71	1	€ 690,71
Boaz Dotan - travel expenses				€ 92,56	1	€ 92,56
Ulrich Leodolter - travel expenses				€ 479,59	1	€ 479,59
Reimb. SC IGeLU annual meeting in Budapest	€ 14.000,00	1	€ 14.000,00			
General expenses (food + accommodation)				€ 4.501,32	1	€ 4.501,32
David Allen travel expenses				€ 1.596,03	1	€ 1.596,03
Mark Dehmlow travel expenses				€ 1.143,08	1	€ 1.143,08
Theo Engelman travel expenses				€ 113,10	1	€ 113,10
Guido Badalamenti travel expenses				€ 281,16	1	€ 281,16
Naomi Greidinger travel expenses				€ 329,96	1	€ 329,96
Reimb. PWG Coordinators IGeLU annual meeting in Budapest	€ 1.400,00	8	€ 11.200,00			
Generale expenses				€ 3.000,00	1	€ 3.000,00
Corey Harper travel expenses				€ 918,39	1	€ 918,39
Augusto Ribeiro travel expenses				€ 460,49	1	€ 460,49
Luis Miguel Costa travel expenses				€ 520,95	1	€ 520,95
Christian Haenger travel expenses				€ 647,88	1	€ 647,88
Bas Vat travel expenses				€ 240,02	1	€ 240,02
Lukas Koster travel expenses				€ 374,02	1	€ 374,02
Nicholas Volk travel expenses				€ 175,66	1	€ 175,66
Masud Khokhar travel expenses				€ 578,18	1	€ 578,18
IGeLU reg. fee for SC, PWG, Deputy PWG coord.	€ 150,00	21	€ 3.150,00			
Reimb. ELUNA/IGeLU PWGs meeting	€ 4.000,00	1	€ 4.000,00			
Reimb. ELUNA meeting in Minneapolis - 6-10 May 2015						
Mark Dehmlow general and travel expenses				€ 1.237,24	1	€ 1.237,24
Christian Haenger general and travel expenses				€ 1.097,98	1	€ 1.097,98
Reimb. SC IGeLU annual meeting in Oxford - Sept. 2014						
Christian Haenger travel expenses				€ 440,20	1	€ 440,20
Reimb. SC IGeLU meeting in Norway - Trondheim - on 2016, March 13-17						
David Allen travel expenses				€ 1.627,89	1	€ 1.627,89
Jiri Kende travel expenses				€ 228,00	1	€ 228,00
Guido Badalamenti travel expenses				€ 319,76	1	€ 319,76
Conference sponsorships Budapest	€ 60.000,00	1	€ 60.000,00			
Reimbursement to COMP-REND Ltd				€ 36.797,01	1	€ 36.797,01
Reimb. to Masud Khokhar for Apple Developer subscription for mobile				€ 113,78	1	€ 113,78
Liability policy Lloyds Assigeco	€ 2.200,00	1	€ 2.200,00	€ 1.900,00	1	€ 1.900,00
Conference calls	€ 320,00	20	€ 6.400,00	€ 2.759,20	1	€ 2.759,20
<b>Total fixed expenses</b>			<b>€ 187.066,00</b>			<b>€ 80.291,45</b>
<b>Varying expenses</b>						
Membership fee (decrease)	€ 200,00	1	€ 200,00	€ 102,68	1	€ 102,68
Any other expenses	€ 4.000,00	1	€ 4.000,00			
Amazon : Western Digita and Synology				€ 1.117,91	1	€ 1.117,91
Keynoters at the Annual meeting in Budapest	€ 2.000,00	2	€ 4.000,00			€ 0,00
Jan Brase travel expenses				€ 409,80	1	€ 409,80
<b>Total variable expenses</b>			<b>€ 8.200,00</b>			<b>€ 1.630,39</b>
<b>Total Expenses</b>			<b>€ 195.266,00</b>			<b>€ 81.921,84</b>
<b>GRAND TOTAL</b>			<b>€ 5.254,00</b>			<b>€ 101.639,13</b>