

IGeLU Draft BUDGET 2015 (updated to 30.06.2015) - concise version						
	Budget 2015 approved by the Assembly of Members in Oxford 15.09.2014			Draft Budget to be approved by the Assembly of Members in Budapest 2-4.09.2015		
	Fee	Nu.	Total	Fee	Nu.	Total
<b>INCOMES</b>						
<b>Fixed incomes</b>						
Membership fee 2015	€ 250,00	342	€ 85.500,00	€ 250,00	173	€ 43.250,00
Ex Libris IGeLU support 2015	€ 50.000,00	1	€ 50.000,00			
<b>Total fixed incomes</b>			<b>€ 135.500,00</b>			<b>€ 43.250,00</b>
<b>Variable income</b>						
Balance brought forward	€ 65.000,00	1	€ 65.000,00	€ 65.804,59	1	€ 65.804,59
Membership fee 2014 payed in 2015				€ 250,00	11	€ 2.750,00
Membership fee (surplus)				€ 16,02	1	€ 16,02
Bank Interest	€ 20,00	1	€ 20,00			
<b>Total varying incomes</b>			<b>€ 65.020,00</b>			<b>€ 68.570,61</b>
<b>Total incomes</b>			<b>€ 200.520,00</b>			<b>€ 111.820,61</b>
<b>EXPENSES</b>						
<b>Fixed expenses</b>						
Secretariat 2015 (Siena)	€ 12.000,00	1	€ 12.000,00			
Web hosting 2015 (Berlin)	€ 3.000,00	1	€ 3.000,00			
Petty cash	€ 200,00	1	€ 200,00			
Registration of IGeLU domains	€ 10,00	1	€ 10,00	€ 267,66	1	€ 267,66
Generals bank expenses	€ 1.500,00	1	€ 1.500,00	€ 1.013,93	1	€ 1.013,93
Annual Credit Card charge	€ 53,00	2	€ 106,00	€ 51,65	1	€ 51,65
Reimb. SC meetings beginning of 2015	€ 10.000,00	1	€ 10.000,00			
Reimb. SC meeting in Budapest 23-26.03.2015				€ 5.119,53	1	€ 5.119,53
Reimb. PWG meeting 2015	€ 7.000,00	8	€ 56.000,00			
Primo PWG meeting, Mannhein 22-23.03.2015				€ 1.717,72	1	€ 1.717,72
Reimb. SC IGeLU Coference in Budapest	€ 14.000,00	1	€ 14.000,00	€ 2.894,87	1	€ 2.894,87
Reimb. PWG Coordinators Conference in	€ 1.400,00	8	€ 11.200,00			
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			
Minneapolis ELUNA meeting 6-10.03.2015				€ 1.237,24	1	€ 1.237,24
Conference sponsorships - Budapest 2015	€ 60.000,00	1	€ 60.000,00			
Advance payment Comp-Rend Conference, 2-4.09.2015 - Budapest				€ 30.000,00	1	€ 30.000,00
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			
Connexia WebEx				€ 1.406,73	1	€ 1.406,73
<b>Total fixed expenses</b>			<b>€ 183.766,00</b>			<b>€ 45.609,33</b>
<b>Varying expenses</b>						
Membership fee (decrease)	€ 200,00	1	€ 200,00	€ 75,93	1	€ 75,93
Any other expenses	€ 4.000,00	1	€ 4.000,00	€ 1.558,11	1	€ 1.558,11
Keynoters at the Annual meeting in Budapest	€ 2.000,00	2	€ 4.000,00			

Total variable expenses		€ 8.200,00		€ 1.634,04
<b>Total Expenses</b>		<b>€ 191.966,00</b>		<b>€ 47.243,37</b>
<b>GRAND TOTAL</b>		<b>€ 8.554,00</b>		<b>€ 64.577,24</b>
<i>Expected balance by the end of the year</i>				