

IGeLU DRAFT BUDGET 2016 (updated to 30.06.2016) - Concise version						
	Draft Budget 2016 approved by the Assembly of Members in Budapest 15.09.2015			Budget to 30.06.2016		
	Fee	Nu.	Total	Fee	Nu.	Total
INCOMES						
Fixed incomes						
Membership fee 2016	€ 250,00	350	€ 87.500,00	€ 250,00	252	€ 63.000,00
Free Membership fee 2016 - ProQuest users					3	
Ex Libris support for IGeLU 2016	€ 50.000,00	1	€ 50.000,00			
Total fixed incomes			€ 137.500,00			€ 63.000,00
Variable income						
Balance brought forward	€ 40.700,00	1	€ 40.700,00	€ 101.639,13	1	€ 101.639,13
Membership fee 2015 paid in 2016				€ 250,00	73	€ 18.250,00
Membership fee 2014 paid in 2016				€ 250,00	1	€ 250,00
Membership fee (surplus)				€ 25,10	1	€ 25,10
Bank Interest				€ 7,73	1	€ 7,73
Reimbursement from ExLibris Primo SaaS Developers Meeting – Jerusalem July 2015				€ 5.458,64	1	€ 5.458,64
Total varying incomes			€ 40.700,00			€ 125.630,60
Total incomes			€ 178.200,00			€ 188.630,60
EXPENSES						
Fixed expenses						
Secretariat 2016	€ 14.700,00	1	€ 14.700,00			
Web hosting 2016	€ 3.600,00	1	€ 3.600,00			
Petty cash	€ 200,00	1	€ 200,00			
Registration of IGeLU domains	€ 10,00	1	€ 10,00	€ 34,48	1	€ 34,48
SSL Web Server Certificate 2yrs	€ 260,00	1	€ 260,00			
Generals bank expenses	€ 1.800,00	1	€ 1.800,00	€ 1.709,47	1	€ 1.709,47
Reimb. SC meetings beginning of 2016	€ 1.300,00	8	€ 10.400,00	€ 9.046,61	1	€ 9.046,61
Reimb. PWG meeting 2016	€ 5.000,00	8	€ 40.000,00			
Primo PWG IGeLU meeting in Copenhagen - May 2016				€ 3.205,50	1	€ 3.205,50
Reimb. SC IGeLU annual Conference 2016	€ 1.700,00	8	€ 13.600,00	€ 4.816,37	1	€ 4.816,37
Reimb. PWG Coordinators Conference 2016	€ 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			
Reimb. ELUNA meeting in Oklahoma - May 2016				€ 5.093,27	1	€ 5.093,27
Conference sponsorships 2016	€ 60.000,00	1	€ 60.000,00			
Liability policy Lloyds Assigeco	€ 2.200,00	1	€ 2.200,00	€ 1.800,00	1	€ 1.800,00
Conference calls	€ 200,00	22	€ 4.400,00	€ 1.710,88	1	€ 1.710,88
Total fixed expenses			€ 169.520,00			€ 27.416,58
Varying expenses						
Reimb. SC IGeLU annual meeting in Budapest Sept. 2015				€ 348,72	1	€ 348,72
Membership fee (decrease)	€ 200,00	1	€ 200,00	€ 65,37	1	€ 65,37
Any other expenses	€ 4.000,00	1	€ 4.000,00			
Reimb. Keynoters at the Annual meeting 2016	€ 2.000,00	2	€ 4.000,00			
Total variable expenses			€ 8.200,00			€ 414,09
Total Expenses			€ 177.720,00			€ 27.830,67

<i>GRAND TOTAL</i>	<i>€ 480,00</i>	<i>€ 160.799,93</i>
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