

**IGeLU BUDGET 2016 (updated to 31.12.2016) - Analytic version**

	Budget 2016 - approved by the Assembly of Members in Budapest 15.09.2015			Budget to 31.12.2016		
	Fee	Nu.	Total	Fee	Nu.	Total
<b>INCOMES</b>						
<b>Fixed incomes</b>						
Membership fee 2016	€ 250,00	350	€ 87.500,00	€ 250,00	277	€ 69.250,00
Ex Libris support for IGeLU 2016	€ 50.000,00	1	€ 50.000,00			
<b>Total fixed incomes</b>			<b>€ 137.500,00</b>			<b>€ 69.250,00</b>
<b>Variable income</b>						
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	74	€ 18.500,00
Membership fee 2014 paid in 2016				€ 250,00	1	€ 250,00
Membership fee 2017 paid in 2016				€ 250,00	2	€ 500,00
Membership fee (surplus)				€ 27,10	1	€ 27,10
Bank Interest				€ 7,73	1	€ 7,73
Reimbursement from ExLibris - Primo SaaS Developers Meeting – Jerusalem July 2015.				€ 5.458,64	1	€ 5.458,64
<b>Total varying incomes</b>			<b>€ 40.700,00</b>			<b>€ 126.382,60</b>
<b>Total incomes</b>			<b>€ 178.200,00</b>			<b>€ 195.632,60</b>
<b>EXPENSES</b>						
<b>Fixed expenses</b>						
Secretariat 2016	€ 14.700,00	1	€ 14.700,00	€ 14.640,00	1	€ 14.640,00
Secretariat 2015				€ 14.640,00	1	€ 14.640,00
Web hosting 2016 (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 2016 USD 36,84				€ 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	€ 1.856,86	1	€ 1.856,86
POS expenses (credit card payment system)				€ 845,00	1	€ 845,00
Annual Credit Card charge						
Treasurer credit card				€ 51,65	1	€ 51,65
Chair credit card				€ 60,00	1	€ 60,00
Reimb. SC meetings beginning of 2016 - Trondheim 13-17/03/16	€ 1.300,00	8	€ 10.400,00			
SC accommodation				€ 3.333,68	1	€ 3.333,68
SC dinners				€ 1.726,38	1	€ 1.726,38
SC transportation				€ 91,00	1	€ 91,00
Theo Engelman travel expenses				€ 390,80	1	€ 390,80
Naomi Greidinger travel expenses				€ 629,71	1	€ 629,71
Mark Dehmloew travel + meals expenses				€ 1.287,47	1	€ 1.287,47
Tracey Clarke travel expenses				€ 456,79	1	€ 456,79
Shameem Nilofar Maideen travel expenses				€ 1.130,78	1	€ 1.130,78
Reimb. PWG meeting 2016	€ 5.000,00	8	€ 40.000,00			
Primo PWG IGeLU meeting in Copenhagen - May 2016						
Andy Mackinnon travel expenses				€ 645,68	1	€ 645,68
Boaz Dotan travel expenses				€ 665,15	1	€ 665,15
Bettina Kaldenberg travel expenses				€ 526,10	1	€ 526,10
Christian Haenger travel expenses & PWG dinners				€ 1.017,54	1	€ 1.017,54

Mehmet Celik travel expenses + accommodation				€ 884,50	1	€ 884,50
Lauren Ajamie travel expenses				€ 904,88	1	€ 904,88
Reimb. SC IGeLU annual Conference 2016	€ 1.700,00	8	€ 13.600,00			
SC IGeLU Conference in Trondheim Sept. 2016						
David Allen travel expenses				€ 1.650,09	1	€ 1.650,09
Mark Dehmlow travel expenses				€ 1.065,64	1	€ 1.065,64
Theo Engelman travel expenses				€ 509,60	1	€ 509,60
Guido Badalamenti travel expenses				€ 831,75	1	€ 831,75
Naomi Greidinger travel expenses				€ 717,02	1	€ 717,02
Sue Harmer travel expenses				€ 1.840,84	1	€ 1.840,84
Shameem Nilofar Maideen travel expenses				€ 1.247,07	1	€ 1.247,07
SC general expenses (meals, transport)				€ 2.194,49	1	€ 2.194,49
Reimb. PWG Coordinators Conference 2016	€ 1.400,00	8	€ 11.200,00			
Peter Klien travel expenses				€ 677,29	1	€ 677,29
Corey Harper travel expenses				€ 954,61	1	€ 954,61
Augusto Riberiro travel expenses				€ 593,41	1	€ 593,41
Tracey Clarcke travel expenses				€ 299,59	1	€ 299,59
Christian Haenger travel expenses				€ 339,29	1	€ 339,29
Rich Wenger travel expenses				€ 567,66	1	€ 567,66
Francois Renaville travel expenses				€ 357,10	1	€ 357,10
John Krugr travel expenses				€ 296,38	1	€ 296,38
Masud Khokhar travel expenses				€ 584,85	1	€ 584,85
Elizabeth Friesen travel expenses				€ 1.256,37	1	€ 1.256,37
Lauren Ajamie travel expenses				€ 1.092,76	1	€ 1.092,76
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			
ELUNA Conference in Oklahoma - May 2016						
Mark Dehmlow travel expenses				€ 1.478,80	1	€ 1.478,80
John Krug travel expenses				€ 1.048,19	1	€ 1.048,19
Theo Engelman + Haenger accommodation				€ 2.566,28	1	€ 2.566,28
Conference sponsorships 2016	€ 60.000,00	1	€ 60.000,00			
Reimbursement to the PCO - NTNU VIDERE - 1. part				€ 93.959,10	1	€ 93.959,10
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			
Connexia WebEx				€ 3.429,71	1	€ 3.429,71
<b>Total fixed expenses</b>			<b>€ 169.520,00</b>			<b>€ 170.746,34</b>
<b>Varying expenses</b>						
Reimb. SC IGeLU annual meeting in Budapest Sept. 2015						
Mark Dehmlow additional expenses				€ 154,06	1	€ 154,06
Peter Klien additional expenses				€ 194,66	1	€ 194,66
Reimb. SC and IGeLU meeting - S.Petersburg - March 2017						
David Allen travel expenses				€ 1.289,16	1	€ 1.289,16
Membership fee (decrease)	€ 200,00	1	€ 200,00	€ 65,37	€ 1,00	€ 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			
<b>Total variable expenses</b>			<b>€ 8.200,00</b>			<b>€ 1.703,25</b>
<b>Total Expenses</b>			<b>€ 177.720,00</b>			<b>€ 172.449,59</b>
<b>GRAND TOTAL</b>			<b>€ 480,00</b>			<b>€ 23.183,01</b>
<i>Expected balance by the end of the year</i>						