

IGeLU Draft BUDGET 2017 (updated to 30.06.2017) - Concise version						
	Budget 2017 approved by the Assembly of Members in Trondheim 5.09.2016			Draft Budget to 30.06.2017		
	Fee	Nu.	Total	Fee	Nu.	Total
INCOMES						
Fixed incomes						
Membership fee 2017	€ 250,00	300	€ 75.000,00	€ 250,00	258	€ 64.500,00
Ex Libris support for IGeLU 2017	€ 60.000,00	1	€ 60.000,00			
Proquest sponsorship of the annual conference 2017	€ 5.000,00	1	€ 5.000,00			
Total fixed incomes			€ 140.000,00			€ 64.500,00
Variable income						
Balance brought forward	€ 95.450,00	1	€ 95.450,00	€ 23.183,01	1	€ 23.183,01
Membership fee 2016 paid in 2017				€ 250,00	41	€ 10.250,00
Membership fee (surplus)				€ 27,00	1	€ 27,00
Double payment fee 2017 (refunded)				€ 250,00	2	€ 500,00
Ex Libris support for IGeLU 2016				€ 59.975,00	1	€ 59.975,00
EBSCO sponsorship of the annual conference 2016				€ 5.000,00	1	€ 5.000,00
EBSCO sponsorship of the annual conference 2017				€ 5.000,00	1	€ 5.000,00
Total varying incomes			€ 95.450,00			€ 103.935,01
Total incomes			€ 235.450,00			€ 168.435,01
EXPENSES						
Fixed expenses						
Secretariat 2017	€ 14.700,00	1	€ 14.700,00			
Adminsitration reingenering	€ 6.000,00	1	€ 6.000,00			
Web hosting 2017 (Berlin)	€ 3.600,00	1	€ 3.600,00			
Petty cash	€ 200,00	1	€ 200,00			
Registration of IGeLU domains	€ 40,00	1	€ 40,00			
Generals bank expenses	€ 2.500,00	1	€ 2.500,00	€ 1.783,86	1	€ 1.783,86
Reimb. SC meetings beginning of 2017	€ 1.500,00	10	€ 15.000,00			
SC meeting - S. Pietroburgo - March 2017				€ 6.694,22	1	€ 6.694,22
Reimb. PWG meeting 2017	€ 5.000,00	11	€ 55.000,00			
Primo PWG meeting in Leuven - March 2017				€ 2.781,80	1	€ 2.781,80
Reimb. SC IGeLU annual Conference 2017	€ 1.800,00	10	€ 18.000,00			
SC annual Conference - S. Pietroburgo Sept. 2017				€ 1.888,37	1	€ 1.888,37
Reimb. PWG Coordinators Conference 2017	€ 1.500,00	11	€ 16.500,00			
IGeLU reg. fee for SC, PWG, Deputy PWG coord.	€ 150,00	25	€ 3.750,00			
Reimb. ELUNA/IGeLU PWGs meeting	€ 6.000,00	1	€ 6.000,00			
ELUNA Conference in SCHAUMBURG - USA - May 2017				€ 4.929,45	1	€ 4.929,45
Conference sponsorships 2017	€ 70.000,00	1	€ 70.000,00			
Donation to The National Library of Russia - 1° payment				€ 30.000,00	1	€ 30.000,00
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	€ 1.464,42	1	€ 1.464,42
Total fixed expenses			€ 217.890,00			€ 51.342,12
Varying expenses						
Conference sponsorships 2016 - reimbursement				€ 2.418,78	1	€ 2.418,78

Reimb. PWG & SC IGeLU annual meeting in in Norway - Trondheim Sept. 2016 - additional expenses				€ 773,99	1	€ 773,99
Membership fee (decrease)	€ 200,00	1	€ 200,00	€ 65,50	€ 1,00	€ 65,50
Any other expenses	€ 9.000,00	1	€ 9.000,00			
Reimb. Keynoters at the Annual meeting 2017	€ 4.000,00	2	€ 8.000,00			
Total variable expenses			€ 17.200,00			€ 3.258,27
Total Expenses			€ 235.090,00			€ 54.600,39
GRAND TOTAL			€ 360,00			€ 113.834,62
<i>Expected balance by the end of the year</i>						