

IGeLU 2014 DRAFT BUDGET (updated to 30.06.2014) - ANALYTIC VERSION

	Draft Budget 2014 approved by the Assembly of Members in Berlin 11.09.2013			Draft Budget to 30.06.2014		
	Fee	Nu.	Total	Fee	Nu.	Total
INCOMES						
Fixed incomes						
Membership fee 2014	€ 250,00	348	€ 87.000,00	€ 250,00	249	€ 62.250,00
Ex Libris support 2014	€ 50.000,00	1	€ 50.000,00			
Total fixed incomes			€ 137.000,00			€ 62.250,00
Variable income						
Balance brought forward	€ 40.000,00	1	€ 40.000,00	€ 52.058,55	1	€ 52.058,55
Membership fee 2013 payed in 2014				€ 250,00	8	€ 2.000,00
Membership fee (surplus)				€ 14,24	1	€ 14,24
Bank Interest	€ 200,00	1	€ 200,00			
Unexpended balance Berlin conference 2014				€ 10.251,28	1	€ 10.251,28
Total varying incomes			€ 40.200,00			€ 64.324,07
Total incomes			€ 177.200,00			€ 126.574,07
EXPENSES						
Fixed expenses						
Secretariat 2014	€ 12.000,00	1	€ 12.000,00			
Web hosting 2014 (Berlin)	€ 3.000,00	1	€ 3.000,00			
Petty cash	€ 200,00	1	€ 200,00	€ 168,46	1	€ 168,46
Registration of IGeLU domains	€ 10,00	1	€ 10,00			
Namecheap.com 2014				€ 8,66	1	€ 8,66
Registration of NERS domain 2014-2016				€ 20,25	1	€ 20,25
Annual Credit Card charge	€ 53,00	2	€ 106,00	€ 51,65	1	€ 51,65
Generals bank expenses	€ 1.300,00	1	€ 1.300,00	€ 621,79	1	€ 621,79
Reimb. SC meetings beginning of 2014	€ 9.000,00	1	€ 9.000,00			
IGeLU meeting in Oxford 20140217-20140221						
General meeting expenses (accommodation)				€ 3.468,04	1	€ 3.468,04
General meeting expenses (food & transportation)				€ 1.648,61	1	€ 1.648,61
Jiri Kende travel expenses				€ 170,52	1	€ 170,52
Jiri Kende accommodation				€ 150,98	1	€ 150,98
Guido Badalamenti travel expenses				€ 183,52	1	€ 206,12
Mark Dehmlow travel expenses				€ 797,22	1	€ 797,22
Theo Engelman travel expenses				€ 208,94	1	€ 208,94
Naomi Greidinger travel expenses				€ 487,23	1	€ 487,23
Peter Klien travel expenses				€ 485,85	1	€ 485,85
Reimb. PWG meeting 2014	€ 5.200,00	7	€ 36.400,00			
Primo PWG meeting Oxford 20140318-20						
Christian Hanger expenses				€ 576,90	1	€ 576,90
Boaz Dotan expenses				€ 844,83	1	€ 844,83
Knut Anton Boelmann expenses				€ 327,03	1	€ 327,03
Andrew Brown expenses				€ 300,12	1	€ 300,12
Reimb. SC IGeLU annual meeting in Oxford	€ 12.000,00	1	€ 12.000,00			
General meeting expenses (accommodation)				€ 8.016,33	1	€ 8.016,33
Jiri Kende travel expenses				€ 257,07	1	€ 257,07
Jiri Kende other expenses				€ 34,87	1	€ 34,87
Reimb. PWG Coordinators IGeLU annual meeting in Oxford	€ 1.400,00	8	€ 11.200,00			
General meeting expenses (accommodation)				€ 8.191,64	1	€ 8.191,64
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 meeting Montreal - April 2014						
Mark Dehmlow travel expenses				€ 949,39	1	€ 949,39
Conference sponsorships (Oxford)	€ 60.000,00	1	€ 60.000,00		0	€ -
University of Oxford (2nd deposit invoice 40% of total)				€ 6.966,47	1	€ 6.966,47
Liability policy Lloyds Assigeco	€ 2.200,00	1	€ 2.200,00	€ 1.900,00	1	€ 1.900,00
Conference calls	€ 320,00	27	€ 8.640,00			
Veidan Pitronot Petha Tikva				€ 358,58	1	€ 358,58
Connexia WebEx				€ 2.038,14	1	€ 2.038,14
Total fixed expenses			€ 163.206,00			€ 39.255,69
Varying expenses						
Membership fee (decrease)	€ 150,00	1	€ 150,00	€ 177,95	1	€ 177,95
Any other expenses	€ 4.000,00	1	€ 4.000,00			
Theo Engelman - travel expenses Annual meeting in Berlin 2013				€ 262,93	1	€ 262,93
Peter Klien travel expenses (SC Meeting Berlin Mar.2013 + Annual meeting Berlin 2013)				€ 531,27	1	€ 531,27

Muhammad M Khokhar - travel expenses Oxford meeting for app development				€ 375,40	1	€ 375,40
Keynoters at the Annual meeting in Oxford	€ 2.000,00	2	€ 4.000,00			
Total variable expenses			€ 8.150,00			€ 1.347,55
Total Expenses			€ 171.356,00			€ 40.603,24
GRAND TOTAL			€ 5.844,00			€ 85.970,83
<i>Expected balance by the end of the year</i>						