

IGeLU BUDGET 2010 (updated to CC-095/09.08.2010)						
	Draft budget 2010 approved by the Assembly of Members 2009 in Helsinki			Budget to 09.08.2010		
	Fee	Numbers	Total	Fee	Numbers	Total
INCOME						
Fixed income						
Membership fee 2010 (since 3 Institutions made an advance payment of the 2010 fee in 2009, there are 266 paid-up members indeed)	€ 250,00	335	€ 83.750,00	€ 250,00	263	€ 65.750,00
Ex Libris support for IGeLU 2010	€ 45.000,00	1	€ 45.000,00	€ 45.000,00	1	€ 45.000,00
Total fixed income			€ 128.750,00			€ 110.750,00
Variable income						
Balance brought forward	€ 99.042,67	1	€ 99.042,67	€ 79.282,34	1	€ 79.282,34
Membership fee 2009 C/C				€ 250,00	23	€ 5.750,00
Membership fee (surplus)				€ 33,37	1	€ 33,37
Refund from Macquarie University Library for our overpayment				€ 114,98	1	€ 114,98
Bank Interest	€ 600,00	1	€ 600,00	€ 190,97	1	€ 190,97
Total variable income			€ 99.642,67			€ 85.371,66
Total income			€ 228.392,67			€ 196.121,66
EXPENSES						
Fixed expenses						
Secretariat 2010	€ 12.000,00	1	€ 12.000,00	€ 12.000,00	1	€ 12.000,00
Web hosting 2010 (Berlin)	€ 3.000,00	1	€ 3.000,00	€ 3.000,00	1	€ 3.000,00
Petty cash	€ 200,00	1	€ 200,00			
Registration of IGeLU domain Namecheap.com \$ 9,69	€ 10,00	1	€ 10,00	€ 6,93	1	€ 6,93
Annual Credit Card charge	€ 55,00	2	€ 110,00	€ 51,65	2	€ 103,30
Generals bank expenses	€ 1.300,00	1	€ 1.300,00	€ 846,72	1	€ 846,72
Reimb. SC meetings beginning of 2010	€ 10.000,00	2	€ 20.000,00			
Reimb. SC and IGeLU meeting in Ghent on 1-3 March 2010				€ 5.537,53	1	€ 5.537,53
Reimb. PWG meetings 2010	€ 4.800,00	7	€ 33.600,00			
Reimb. SFX PWG IGeLU meeting in Amsterdam 12-15 Jan. 2010				€ 3.225,00	1	€ 3.225,00
Reimb. MetaLib PWG IGeLU meeting in Amsterdam on March 28-30, 2010				€ 1.974,38	1	€ 1.974,38
Reimb. Primo PWG IGeLU meeting in Copenhagen, Denmark, on March 16-17, 2010				€ 876,28	1	€ 876,28
Reimb. IGeLU web team meeting in Berlin, on April 26-27 2010				€ 1.372,66	1	€ 1.372,66
Reimb. PWG DigiTool meeting in Porto, on 12-16, June 2010				€ 2.173,48	1	€ 2.173,48
Reimb. SC IGeLU annuale meeting in Ghent	€ 14.000,00	1	€ 14.000,00			
Reimb. SC IGeLU annual meeting in Ghent - Belgium on 28 Aug. to 1 Sept. 2010				€ 2.582,05	1	€ 2.582,05
Reimb. PWG Coordinators IGeLU annual meeting in Ghent	€ 2.000,00	7	€ 14.000,00			
Reimb. PWG Coordinators IGeLU annual meeting in Ghent - Belgium on 28 Aug. to 1 Sept. 2010				€ 912,87	1	€ 912,87
IGeLU reg. fee for SC, PWG, Deputy PWG coord.	€ 160,00	21	€ 3.360,00	€ 100,00	22	€ 2.200,00
Reimb. Focus Groups meetings	€ 8.000,00	4	€ 32.000,00			
Reimb. ELUNA meeting in Texas Fort Worth 11-13 May 2010				€ 11.142,10	1	€ 11.142,10
Ghent meeting sponsorship 5th IGeLU conference	€ 30.000,00	1	€ 30.000,00			
First & Second advance payment for the organisation of the "IGeLU 2010 Conference"				€ 4.833,20	1	€ 4.833,20
Liability policy Lloyds Assigeco	€ 2.000,00	1	€ 2.000,00	€ 2.000,00	1	€ 2.000,00
Conference calls	€ 320,00	12	€ 3.840,00			
Veidan reservationless Conference Room Confirmation C/C				€ 3.105,20	1	€ 3.105,20
Total fixed expenses			€ 169.420,00			€ 57.891,70
Variable expenses						
Membership fee (decrease)				€ 103,70	1	€ 103,70
Any other expenses	€ 6.000,00	1	€ 6.000,00	€ 532,87	1	€ 532,87
Other implementations (LDAP, Filemaker, ...)	€ 5.000,00	1	€ 5.000,00			
Universidade do Porto FEUP supporto for LDAP services				€ 2.500,00	1	€ 2.500,00
Newletter printing	€ 1.500,00	1	€ 1.500,00			
Any extra meeting	€ 3.000,00	2	€ 6.000,00			
Keynoters at the Meeting in Ghent	€ 2.000,00	3	€ 6.000,00			
Total variable expenses			€ 24.500,00			€ 3.136,57
Total Expenses			€ 193.920,00			€ 61.028,27

GRAND TOTAL	€ 34.472,67	€ 135.093,39
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