### INCOMES

#### Fixed incomes
- **Membership fee 2013**: €250,000
- **Ex Libris support for IGeLU 2013**: €45,000

**Total fixed incomes**: €335,000

#### Variable income
- **Balance brought forward**: €40,000
- **Bank Interest**: €200

**Total varying incomes**: €42,000

**Total incomes**: €377,000

### EXPENSES

#### Fixed expenses
- **Secretariat 2013**: €12,000
- **Web hosting 2013 (Berlin)**: €3,000
- **Petty cash**: €200
- **Registration of IGeLU domain**: €10
- **Annual Credit Card charge**: €53
- **Generals Bank expenses**: €1,300
- **Reimb. SC meetings beginning of 2013**: €9,000
- **Reimb. PWG meeting 2013**: €5,200
- **Reimb. SC IGeLU annual meeting in Berlin**: €12,000
- **Reimb. PWG Coordinators IGeLU annual meeting in Berlin**: €1,400
- **IGeLU reg. fee for SC, PWG, Deputy PWG coord.**: €150
- **Reimb. ELUNA/IGeLU PWGs meeting**: €4,000
- **Berlin meeting sponsorship 8th IGeLU conference**: €60,000
- **Liability policy Lloyds Assicero**: €2,200
- **Conference calls**: €320

**Total fixed expenses**: €163,206

#### Varying expenses
- **Membership fee (decrease)**: €150
- **Any other expenses**: €4,000
- **Keynoters at the Meeting in Berlin**: €2,000

**Total variable expenses**: €8,000

**Total Expenses**: €171,206

**GRAND TOTAL**: €994,000