

IGeLU BUDGET 2014 - Analytic version						
	Budget 2014 approved by the Assembly of Members in Berlin 11.09.2013			Balanced budget 2014		
	Fee	Nu.	Total	Fee	Nu.	Total
<b>INCOMES</b>						
<b>Fixed incomes</b>						
Membership fee 2014	€ 250,00	348	€ 87.000,00	€ 250,00	306	€ 76.500,00
Ex Libris support for IGeLU 2014	€ 50.000,00	1	€ 50.000,00	€ 50.000,00	1	€ 50.000,00
<b>Total fixed incomes</b>			<b>€ 137.000,00</b>			<b>€ 126.500,00</b>
<b>Variable income</b>						
Balance brought forward	€ 40.000,00	1	€ 40.000,00	€ 52.058,55	1	€ 52.058,55
Reimbursement from KelCon - IGeLU Berlin Conference 2013				€ 10.251,28	1	€ 10.251,28
Membership fee 2013 payed in 2014				€ 250,00	8	€ 2.000,00
Membership fee (surplus)				€ 17,24	1	€ 17,24
Bank Interest	€ 200,00	1	€ 200,00		0	€ -
Petty cash				€ 300,00	1	€ 300,00
Bank transfer to IGeLU instead of the Oxford Conference				€ 785,39	1	€ 785,39
Reimbursement by Connexia changement of bank account				€ 416,43	1	€ 416,43
Reimbursement Kende's Registration System Seminar in Oxford				€ 377,00	1	€ 377,00
<b>Total varying incomes</b>			<b>€ 40.200,00</b>			<b>€ 66.205,89</b>
<b>Total incomes</b>			<b>€ 177.200,00</b>			<b>€ 192.705,89</b>
<b>EXPENSES</b>						
<b>Fixed expenses</b>						
Secretariat 2014 (Siena)	€ 12.000,00	1	€ 12.000,00	€ 12.000,00	1	€ 12.000,00
Web hosting 2014 (Berlin)	€ 3.000,00	1	€ 3.000,00	€ 3.570,00	1	€ 3.570,00
Petty cash	€ 200,00	1	€ 200,00	€ 350,00	1	€ 350,00
Registration of IGeLU domain	€ 10,00	1	€ 10,00			
Namecheap.com 2014				€ 8,66	1	€ 8,66
Registration of NERS domain						
Namecheap.com 2014-2015-2016				€ 20,25	1	€ 20,25
Namecheap.com				€ 20,25	1	€ 20,25
SSL Web Server Certificate - 2yrs						
Ners.igelu.org				€ 260,00	1	€ 260,00
Annual Credit Card charge	€ 53,00	2	€ 106,00			
Badalamenti credit card				€ 51,65	1	€ 51,65
Kende credit card				€ 51,65	1	€ 51,65
Generals bank expenses	€ 1.300,00	1	€ 1.300,00	€ 1.542,16	1	€ 1.542,16
Reimb. SC meetings beginning of 2014	€ 9.000,00	1	€ 9.000,00			
Reimb. SC & PWG meeting Oxford - 17-21.02.2014						
General expenses (Accommodation)				€ 5.257,71	1	€ 5.257,71
Jiri Kende				€ 321,50	1	€ 321,50
Guido Badalamenti				€ 183,52	1	€ 183,52
Mark Dehmlow				€ 907,62	1	€ 907,62
Theo Engelman				€ 208,94	1	€ 208,94
Naomi Greidinger				€ 487,23	1	€ 487,23

Peter Klien				€ 485,85	1	€ 485,85
Fiona Burton				€ 1.881,21	1	€ 1.881,21
Reimb. PWG meeting 2014	€ 5.200,00	7	€ 36.400,00			
Reimb. Primo PWG IGeLU meeting Oxford - 18-20.03.2014						
Christian Hanger				€ 576,90	1	€ 576,90
Boaz Dotan				€ 844,83	1	€ 844,83
Knut Anton Boclman				€ 327,03	1	€ 327,03
Andrew Brown				€ 300,12	1	€ 300,12
Bettina Kaldenberg				€ 651,59	1	€ 651,59
Bronwyn King expenses				€ 1.579,72	1	€ 1.579,72
Reimb. SC Annual Conference 2014	€ 12.000,00	1	€ 12.000,00			
Reimb. SC IGeLU Conference Oxford -13-20.09.2014						
General SC expenses (accommodation + meals)				€ 9.198,34	1	€ 9.198,34
Guido Badalamenti				€ 222,57	1	€ 222,57
Jiri Kende				€ 354,83	1	€ 354,83
Mark Dehmlow				€ 1.123,00	1	€ 1.123,00
Augusto Ribeiro				€ 290,80	1	€ 290,80
Fiona Burton				€ 2.054,07	1	€ 2.054,07
Naomi Greidinger				€ 558,33	1	€ 558,33
Theo Engelman				€ 213,00	1	€ 213,00
Peter Klien				€ 370,52	1	€ 370,52
Reimb. PWG Coordinators IGeLU Conference Oxford	##### ##	8	€ 11.200,00			
Bas Vat				€ 270,95	1	€ 270,95
Christian Haenger				€ 244,89	1	€ 244,89
Corey Harper				€ 858,43	1	€ 858,43
Naomi Greidinger				€ 501,20	1	€ 501,20
Luis Miguel Costa				€ 214,61	1	€ 214,61
Muhammad Msud Khokhar				€ 116,43	1	€ 116,43
Andreas Sabisch				€ 366,91	1	€ 366,91
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			
Reimb. ELUNA meeting, Montreal - 04.2014						
Mark Dehmlow for travel expenses				€ 1.347,39	1	€ 1.347,39
Conference sponsorships (Oxford)	€ 60.000,00	1	€ 60.000,00			
University of Oxford - Advance payment				€ 111.695,84	1	€ 111.695,84
Liability policy Lloyds Assigeco	##### ##	1	€ 2.200,00	##### ##	1	€ 1.900,00
Conference calls	€ 320,00	27	€ 8.640,00			
Veidan Pitronot Petha Tikva				€ 358,58	1	€ 358,58
Connexia WebEx				€ 3.807,51	1	€ 3.807,51
<b>Total fixed expenses</b>			<b>€ 163.206,00</b>			<b>€ 176.148,23</b>
<b>Varying expenses</b>						
Membership fee (decrease)	€ 150,00	1	€ 150,00	€ 226,18	1	€ 226,18
Any other expenses	€ 4.000,00	1	€ 4.000,00			
Theo Engelman - expenses IGeLU Conference Berlin 2013				€ 262,93	1	€ 262,93
Peter Klien - expenses IGeLU Conference Berlin 2013				€ 531,27	1	€ 531,27
Muhammad M Khokhar - expenses IGeLU Conference Berlin 2013				€ 375,40	1	€ 375,40
Book gift for PWG				€ 50,00	1	€ 50,00
Wrong payment from Kende's credit card				€ 34,87	1	€ 34,87
Kende's Registration fee - System Seminar Oxford				€ 393,93	1	€ 393,93

Expenses for conference APP development				€ 95,62	1	€ 95,62
Keynoters at the Annual meeting in Oxford	€ 2.000,00	2	€ 4.000,00			€ 0,00
Speaker at the Annual meeting in Oxford						
<b>Total variable expenses</b>			<b>€ 8.150,00</b>			<b>€ 1.970,20</b>
<b>Total Expenses</b>			<b>€ 171.356,00</b>			<b>€ 178.118,43</b>
<b>GRAND TOTAL</b>			<b>€ 5.844,00</b>			<b>€ 14.587,46</b>
<i>Expected balance by the end of the year</i>						<b>€ 14.587,46</b>