

IGeLU BUDGET 2015 Concise version						
	Draft Budget 2015 approved by the Assembly of Members in Oxford 14.09.2014			Budget to 31.12.2015		
	Fee	Nu.	Total	Fee	Nu.	Total
INCOMES						
Fixed incomes						
Membership fee 2015	€ 250,00	342	€ 85.500,00	€ 250,00	238	€ 59.500,00
Ex Libris support for IGeLU 2015	€ 50.000,00	1	€ 50.000,00	€ 49.975,00	1	€ 49.975,00
Total fixed incomes			€ 135.500,00			€ 109.475,00
Variable income						
Balance brought forward	€ 65.000,00	1	€ 65.000,00	€ 14.587,46	1	€ 14.587,46
Membership fee 2014 payed in 2015				€ 250,00	11	€ 2.750,00
Membership fee (surplus)				€ 18,02	1	€ 18,02
Bank Interest	€ 20,00	1	€ 20,00			
Reimbursement form I.G.T. for remaining amount IGeLU annual meeting in Oxford, Sept. 2014				€ 51.217,13		€ 51.217,13
Reimbursement from University of Oxford				€ 622,00	1	€ 622,00
Bank Transfer from DIBBERN SOFTWARE (Danimarca)				€ 500,00		€ 500,00
ProQuest premium sponsor for IGeLU Conference				€ 4.391,36		€ 4.391,36
Total varying incomes			€ 65.020,00			€ 74.085,97
Total incomes			€ 200.520,00			€ 183.560,97
EXPENSES						
Fixed expenses						
Secretariat 2015	€ 14.700,00	1	€ 14.700,00			
Web hosting 2015 (Berlin)	€ 3.600,00	1	€ 3.600,00	€ 3.570,00	1	€ 3.570,00
Petty cash	€ 200,00	1	€ 200,00			
Registration of IGeLU domains	€ 10,00	1	€ 10,00			
Namecheap.com 2015 USD11,48				€ 9,55	1	€ 9,55
Namecheap.com 2015 - SSL certificate as wildcard, valid 3yrs				€ 258,11	1	€ 258,11
Annual Credit Card charge	€ 53,00	2	€ 106,00	€ 51,65	2	€ 103,30
General bank expenses	€ 1.500,00	1	€ 1.500,00	€ 1.709,29	1	€ 1.709,29
Reimb. SC meetings beginning of 2015	€ 10.000,00	1	€ 10.000,00			
SC and IGeLU meeting in Budapest on 2015, March 23-26				€ 5.275,29	1	€ 5.275,29
Reimb. PWG meeting 2015	€ 7.000,00	8	€ 56.000,00			
Primo PWG IGeLU meeting in Mannheim 22-23 March 2015				€ 1.717,72	1	€ 1.717,72
Primo IGeLU-ELUNA-EXLIBRIS meeting in Israel July 2015				€ 6.246,89	1	€ 6.246,89
Reimb. SC IGeLU annual meeting in Budapest	€ 14.000,00	1	€ 14.000,00	€ 7.964,65	1	€ 7.964,65
Reimb. PWG Coordinators IGeLU annual meeting in Budapest	€ 1.400,00	8	€ 11.200,00	€ 6.915,59	1	€ 6.915,59
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 in Minneapolis - 6-10 May 2015				€ 2.335,22	1	€ 2.335,22
Reimb. SC IGeLU annual meeting in Oxford - Sept. 2014				€ 440,20	1	€ 440,20
Reimb. SC IGeLU meeting in Norway - Trondheim - 13-17.03.2016				€ 2.175,65	1	€ 2.175,65
Conference sponsorships Budapest	€ 60.000,00	1	€ 60.000,00	€ 36.910,79	1	€ 36.910,79
Liability policy Lloyds Assigeco	€ 2.200,00	1	€ 2.200,00	€ 1.900,00	1	€ 1.900,00
Conference calls	€ 320,00	20	€ 6.400,00	€ 2.759,20	1	€ 2.759,20
Total fixed expenses			€ 187.066,00			€ 80.291,45
Varying expenses						
Membership fee (decrease)	€ 200,00	1	€ 200,00	€ 102,68	1	€ 102,68
Any other expenses	€ 4.000,00	1	€ 4.000,00	€ 1.117,91	1	€ 1.117,91
Keynoters at the Annual meeting in Budapest	€ 2.000,00	2	€ 4.000,00	€ 409,80	1	€ 409,80
Total variable expenses			€ 8.200,00			€ 1.630,39
Total Expenses			€ 195.266,00			€ 81.921,84
GRAND TOTAL			€ 5.254,00			€ 101.639,13