

IGeLU Draft BUDGET 2015 - By the end of the Year						
	Budget 2015 approved by the Assembly of Members in Oxford 15.09.2014			Draft Budget to be approved by the Assembly of Members in Budapest 2-4.09.2015		
	Fee	Nu.	Total	Fee	Nu.	Total
<b>INCOMES</b>						
<b>Fixed incomes</b>						
Membership fee 2015	€ 250,00	342	€ 85.500,00	€ 250,00	280	€ 70.000,00
Ex Libris IGeLU support 2015	€ 50.000,00	1	€ 50.000,00	€ 50.000,00	1	€ 50.000,00
<b>Total fixed incomes</b>			<b>€ 135.500,00</b>			<b>€ 120.000,00</b>
<b>Variable income</b>						
Balance brought forward	€ 65.000,00	1	€ 65.000,00	€ 65.804,59	1	€ 65.804,59
Membership fee 2014 payed in 2015				€ 250,00	11	€ 2.750,00
Membership fee (surplus)				€ 30,00	1	€ 30,00
Bank Interest	€ 20,00	1	€ 20,00	€ -	1	€ -
<b>Total varying incomes</b>			<b>€ 65.020,00</b>			<b>€ 68.584,59</b>
<b>Total incomes</b>			<b>€ 200.520,00</b>			<b>€ 188.584,59</b>
<b>EXPENSES</b>						
<b>Fixed expenses</b>						
Secretariat 2015 (Siena)	€ 12.000,00	1	€ 12.000,00	€ 14.700,00	1	€ 14.700,00
Web hosting 2015 (Berlin)	€ 3.000,00	1	€ 3.000,00	€ 3.600,00	1	€ 3.600,00
Petty cash	€ 200,00	1	€ 200,00	€ 200,00	1	€ 200,00
Registration of IGeLU domains	€ 10,00	1	€ 10,00	€ 267,66	1	€ 267,66
Generals bank expenses	€ 1.500,00	1	€ 1.500,00	€ 1.800,00	1	€ 1.800,00
Annual Credit Card charge	€ 53,00	2	€ 106,00	€ 51,65	2	€ 103,30
Reimb. SC meetings beginning of 2015	€ 10.000,00	1	€ 10.000,00			
Reimb. SC meeting in Budapest 23-26.03.2015				€ 9.000,00	1	€ 9.000,00
Reimb. PWG meeting 2015	€ 7.000,00	8	€ 56.000,00	€ 15.000,00	1	€ 15.000,00
Primo PWG meeting, Mannheim 22-23.03.2015				€ 5.000,00	1	€ 5.000,00
Reimb. SC IGeLU Conference in Budapest	€ 14.000,00	1	€ 14.000,00	€ 13.000,00	1	€ 13.000,00
Reimb. PWG Coordinators Conference in	€ 1.400,00	8	€ 11.200,00	€ 10.000,00	1	€ 10.000,00
IGeLU reg. fee for SC, PWG, Deputy PWG coord.	€ 150,00	21	€ 3.150,00	€ 150,00	21	€ 3.150,00
Reimb. ELUNA/IGeLU PWGs meeting	€ 4.000,00	1	€ 4.000,00	€ 746,39	1	€ 746,39
Minneapolis ELUNA meeting 6-10.03.2015				€ 1.237,24	1	€ 1.237,24
Conference sponsorships - Budapest 2015	€ 60.000,00	1	€ 60.000,00			
Advance payment Comp-Rend Conference, 2-4.09.2015 - Budapest				€ 60.000,00	1	€ 60.000,00
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			
Connexia WebEx				€ 4.000,00	1	€ 4.000,00
<b>Total fixed expenses</b>			<b>€ 183.766,00</b>			<b>€ 143.704,59</b>
<b>Varying expenses</b>						
Membership fee (decrease)	€ 200,00	1	€ 200,00	€ 180,00	1	€ 180,00
Any other expenses	€ 4.000,00	1	€ 4.000,00	€ 3.000,00	1	€ 3.000,00
Keynoters at the Annual meeting in Budapest	€ 2.000,00	2	€ 4.000,00	€ 1.000,00	1	€ 1.000,00

Total variable expenses		€ 8.200,00		€ 4.180,00
Total Expenses		€ 191.966,00		€ 147.884,59
<b>GRAND TOTAL</b>		<b>€ 8.554,00</b>		<b>€ 40.700,00</b>
<i>Expected balance by the end of the year</i>				