

IGeLU Draft BUDGET 2017 (updated to 30.06.2017) - Analytic version						
	Budget 2017 approved by the Assembly of Members in Trondheim 5.09.2016			Draft Budget to 30.06.2017		
	Fee	Nu.	Total	Fee	Nu.	Total
<b>INCOMES</b>						
<b>Fixed incomes</b>						
Membership fee 2017	€ 250,00	300	€ 75.000,00	€ 250,00	258	€ 64.500,00
Ex Libris support for IGeLU 2017	€ 60.000,00	1	€ 60.000,00			
Proquest sponsorship of the annual conference 2017	€ 5.000,00	1	€ 5.000,00			
<b>Total fixed incomes</b>			<b>€ 140.000,00</b>			<b>€ 64.500,00</b>
<b>Variable income</b>						
Balance brought forward	€ 95.450,00	1	€ 95.450,00	€ 23.183,01	1	€ 23.183,01
Membership fee 2016 paid in 2017				€ 250,00	41	€ 10.250,00
Membership fee (surplus)				€ 27,00	1	€ 27,00
Double payment 44LJMU fee 2017 (refunded)				€ 250,00	1	€ 250,00
Double payment 48WUT fee 2017				€ 250,00	1	€ 250,00
Ex Libris support for IGeLU 2016				€ 59.975,00	1	€ 59.975,00
EBSCO sponsorship of the annual conference 2016				€ 5.000,00	1	€ 5.000,00
EBSCO sponsorship of the annual conference 2017				€ 5.000,00	1	€ 5.000,00
<b>Total varying incomes</b>			<b>€ 95.450,00</b>			<b>€ 103.935,01</b>
<b>Total incomes</b>			<b>€ 235.450,00</b>			<b>€ 168.435,01</b>
<b>EXPENSES</b>						
<b>Fixed expenses</b>						
Secretariat 2017	€ 14.700,00	1	€ 14.700,00			
Adminsitration reingenering	€ 6.000,00	1	€ 6.000,00			
Web hosting 2017 (Berlin)	€ 3.600,00	1	€ 3.600,00			
Petty cash	€ 200,00	1	€ 200,00			
Registration of IGeLU domains	€ 40,00	1	€ 40,00			
Generals bank expenses	€ 2.500,00	1	€ 2.500,00	€ 883,21	1	€ 883,21
POS expenses				€ 789,00	1	€ 789,00
Annual Credit Card charge						
Treasurer credit card				€ 51,65	1	€ 51,65
Chair credit card				€ 60,00	1	€ 60,00
Reimb. SC meetings beginning of 2017	€ 1.500,00	10	€ 15.000,00			
SC meeting - S. Pietroburgo - March 2017						
General expenses SC (accommodation,transport,lunch)				€ 3.408,23	1	€ 3.408,23
Giudo Badalamenti travel expenses				€ 509,80	1	€ 509,80
Theo Engelman travel expenses				€ 242,78	1	€ 242,78
Mark Dehmlow travel expenses				€ 1.756,57	1	€ 1.756,57
Shameem Nilofar Maideen travel expenses				€ 776,84	1	€ 776,84
Reimb. PWG meeting 2017	€ 5.000,00	11	€ 55.000,00			
Primo PWG meeting in Leuven - March 2017						
Andy Mackinnon travel expenses				€ 546,43	1	€ 546,43
Boaz Dotan travel expenses				€ 885,54	1	€ 885,54
Bettina Kaldenberg travel expenses				€ 347,85	1	€ 347,85
Christian Haenger travel expenses				€ 574,65	1	€ 574,65
Bockman Knut Anton travel expenses				€ 248,21	1	€ 248,21
Royal Danish Bockman Knut Anton's flight				€ 179,12	1	€ 179,12

Reimb. SC IGeLU annual Conference 2017	€ 1.800,00	10	€ 18.000,00			
SC annual Conference - S. Pietroburgo Sept. 2017						
David Allen travel expenses				€ 1.888,37	1	€ 1.888,37
Reimb. PWG Coordinators Conference 2017	€ 1.500,00	11	€ 16.500,00			
IGeLU reg. fee for SC, PWG, Deputy PWG coord.	€ 150,00	25	€ 3.750,00			
Reimb. ELUNA/IGeLU PWGs meeting	€ 6.000,00	1	€ 6.000,00			
ELUNA Conference in SCHAUMBURG - USA - May 2017						
General expenses (accommodation, dinner, transport)				€ 2.811,92	1	€ 2.811,92
Mark Dehmlow travel expenses				€ 777,74	1	€ 777,74
Theo Engelman travel expenses				€ 802,92	1	€ 802,92
Christian Haenger travel expenses				€ 536,87	1	€ 536,87
Conference sponsorships 2017	€ 70.000,00	1	€ 70.000,00			
Donation to The National Library of Russia - 1° payment				€ 30.000,00	1	€ 30.000,00
Liability policy Lloyds Assigeco	€ 2.200,00	1	€ 2.200,00	€ 1.800,00	1	€ 1.800,00
Conference calls	€ 200,00	22	€ 4.400,00			
Connexia WebEx				€ 1.464,42	1	€ 1.464,42
<b>Total fixed expenses</b>			<b>€ 217.890,00</b>			<b>€ 51.342,12</b>
<b>Varying expenses</b>						
Conference sponsorships 2016						
Reimbursement to NTNU VIDERE - annual IGeLU Conference 2016 in Trondheim - final invoice				€ 2.418,78	1	€ 2.418,78
Reimb. PWG & SC IGeLU annual meeting in Norway - Trondheim Sept. 2016						
Cindy L. Greenspun - travel expenses				€ 639,89	1	€ 639,89
Mark Dehmlow - additional travel expenses				€ 134,10	1	€ 134,10
Membership fee (decrease)	€ 200,00	1	€ 200,00	€ 65,50	€ 1,00	€ 65,50
Any other expenses	€ 9.000,00	1	€ 9.000,00			
Reimb. Keynoters at the Annual meeting 2017	€ 4.000,00	2	€ 8.000,00			
<b>Total variable expenses</b>			<b>€ 17.200,00</b>			<b>€ 3.258,27</b>
<b>Total Expenses</b>			<b>€ 235.090,00</b>			<b>€ 54.600,39</b>
<b>GRAND TOTAL</b>			<b>€ 360,00</b>			<b>€ 113.834,62</b>
<i>Expected balance by the end of the year</i>						