## INCOMES

### Fixed incomes
- Membership fee 2017: €250,000 (300) = €75,000
- Ex Libris support for IGeLU 2017: €60,000 (1) = €60,000
- Proquest sponsorship of the annual conference: €5,000 (1) = €5,000

**Total fixed incomes**: €140,000

### Variable income
- Balance brought forward: €95,450

**Total varying incomes**: €95,450

**Total incomes**: €235,450

## EXPENSES

### Fixed expenses
- Secretariat 2017: €14,700 (1) = €14,700
- Administration reengineering: €6,000 (1) = €6,000
- Web hosting 2017: €3,600 (1) = €3,600
- Petty cash: €200 (1) = €200
- Registration of IGeLU domains: €40 (1) = €40
- Generals bank expenses: €2,500 (1) = €2,500
- Reimb. SC meetings beginning of 2017: €1,500 (10) = €15,000
- Reimb. PWG meetings 2017: €5,000 (11) = €55,000
- Reimb. SC IGeLU annual Conference 2017: €1,800 (10) = €18,000
- Reimb. PWG Coordinators Conference 2017: €1,500 (11) = €16,500
- IGeLU reg. fee for SC, PWG, Deputy PWG coord.: €150 (25) = €3,750
- Reimb. ELUNA/IGeLU PWGs meeting: €6,000 (1) = €6,000
- Conference sponsorships 2017: €70,000 (1) = €70,000
- Liability policy Lloyd's Assicurco: €2,200 (1) = €2,200
- Conference calls: €200 (22) = €4,400

**Total fixed expenses**: €217,890

### Varying expenses
- Membership fee (decrease): €200 (1) = €200
- Any other expenses: €9,000 (1) = €9,000
- Reimb. Keynoters at the Annual meeting 2017: €4,000 (2) = €8,000

**Total variable expenses**: €17,200

**Total Expenses**: €235,090

**GRAND TOTAL**: €360,000