### INCOMES

#### Fixed incomes
- **Membership fee 2014**: €250,000
- **Ex Libris support 2014**: €50,000

#### Variable income
- **Balance brought forward**: €40,000
- **Membership fee 2013 paid in 2014**: €250,000
- **Membership fee (surplus)**: €14.24
- **Bank Interest**: €200,000
- **Unexpended balance Berlin conference 2014**: €10,251.28

### EXPENSES

#### Fixed expenses
- **Secretariat 2014**: €12,000
- **Web hosting 2014 (Berlin)**: €3,000
- **Petty cash**: €200
- **Registration of IGeLU domains**: €10
- **Annual Credit Card charge**: €53.00
- **Generals bank expenses**: €1,300
- **Reimb. SC meetings beginning of 2014**: €9,000
- **Reimb. PWG meeting 2014**: €5,200
- **Primo PWG meeting Oxford 20140318-20**: €2,048.88
- **Reimb. SC IGeLU annual meeting in Oxford**: €12,000
- **Reimb. PWG Coordinators IGeLU annual meeting in Oxford**: €1,400
- **IGeLU reg. fee for SC, PWG, Deputy PWG coord.**
- **Reimb. ELUNA/IGeLU PWGs meeting**: €4,000
- **Conference sponsorships (Oxford)**: €60,000
- **Liability policy Lloyds Assigeco**: €2,000
- **Conference calls**: €320

#### Varying expenses
- **Membership fee (decrease)**: €150
- **Any other expenses**: €4,000
- **Keynoters at the Annual meeting in Oxford**: €2,000

### Financial Summary

- **Total fixed incomes**: €137,000
- **Total varying incomes**: €40,200
- **Total incomes**: €177,200

- **Total fixed expenses**: €163,206
- **Total variable expenses**: €8,150
- **Total expenses**: €171,356

**GRAND TOTAL**
- **Total fee Nu.**: €5,844
- **Total fee Nu.**: €35,970.83