## INCOMES

### Fixed incomes
- **Institution Membership fee 2018**
  - Fee: €250.00
  - Nu.: 300
  - Total: €75,000.00

- **Consortium Membership fee**
  - Fee: €17,800.00
  - Nu.: 1
  - Total: €17,800.00

- **Ex Libris support for IGeLU 2018**
  - Fee: €60,000.00
  - Nu.: 1
  - Total: €60,000.00

- **Proquest sponsorship of the annual conference 2018**
  - Fee: €5,000.00
  - Nu.: 1
  - Total: €5,000.00

- **PREMIUM sponsorship of the annual conference**
  - Fee: €3,000.00
  - Nu.: 3
  - Total: €15,000.00

### Total fixed incomes
- Fee: €140,000.00
- Nu.: 1
- Total: €165,300.00

### Variable income
- **Balance brought forward**
  - Fee: €100,375.49
  - Nu.: 1
  - Total: €100,375.49
- **Membership from previous Years paid in 2018**
  - Fee: €250.00
  - Nu.: 18
  - Total: €4,500.00

- **Membership fee 2018 (surplus)**
  - Fee: €20.00
  - Nu.: 1
  - Total: €20.00

- **ExLibris support for IGeLu 2017 + Proquest sponsorship**
  - Fee: €65,000.00
  - Nu.: 1
  - Total: €65,000.00

### Total varying incomes
- Fee: €100,375.49
- Nu.: 1
- Total: €129,212.67

### Total incomes
- Fee: €240,375.49
- Nu.: 1
- Total: €294,512.67

## EXPENSES

### Fixed expenses
- **Secretariat 2018 (Siena)**
  - Fee: €14,700.00
  - Nu.: 1
  - Total: €14,700.00
- **Web hosting 2018 (Berlin)**
  - Fee: €3,600.00
  - Nu.: 1
  - Total: €3,600.00
- **Petty cash**
  - Fee: €200.00
  - Nu.: 1
  - Total: €200.00
- **Registration of IGeLU domains**
  - Fee: €2,500.00
  - Nu.: 1
  - Total: €2,500.00
- **Generals bank + POS expenses**
  - Fee: €1,800.00
  - Nu.: 8
  - Total: €14,400.00
- **Reimb. SC meetings beginning of 2018 - Prague, Feb.**
  - Fee: €2,300.00
  - Nu.: 8
  - Total: €18,400.00
- **Reimb. PWG Coordinators Conference 2018**
  - Fee: €1,500.00
  - Nu.: 11
  - Total: €16,500.00
- **IGeLU reg. fee for SC, PWG, Deputy PWG coord.**
  - Fee: €150.00
  - Nu.: 11
  - Total: €1,650.00
- **IGeLU reg. fee for SC, PWG, Deputy PWG coord.**
  - Fee: €5,000.00
  - Nu.: 11
  - Total: €55,000.00
- **Reimb. PWG meeting 2018**
  - Fee: €6,000.00
  - Nu.: 1
  - Total: €6,000.00
- **Conference sponsorships 2018**
  - Fee: €70,000.00
  - Nu.: 1
  - Total: €70,000.00
- **Liability policy Lloyds Assigeco**
  - Fee: €2,200.00
  - Nu.: 1
  - Total: €2,200.00
- **Conference calls**
  - Fee: €290.00
  - Nu.: 22
  - Total: €6,400.00

### Total fixed expenses
- Fee: €211,690.00
- Nu.: 1
- Total: €177,508.99

### Varying expenses
- **Membership fee (decrease)**
  - Fee: €400.00
  - Nu.: 1
  - Total: €400.00
- **Special projects**
  - Fee: €6,000.00
  - Nu.: 2
  - Total: €12,000.00
- **Any other expenses**
  - Fee: €8,000.00
  - Nu.: 1
  - Total: €8,000.00
- **Reimb. Keynoters at the Annual Conference 2018**
  - Fee: €4,000.00
  - Nu.: 2
  - Total: €8,000.00
- **Reimb. double payment 44LJMU fee 2017**
  - Fee: €240.00
  - Nu.: 1
  - Total: €240.00

### Total variable expenses
- Fee: €28,400.00
- Nu.: 1
- Total: €28,440.65
<table>
<thead>
<tr>
<th>Total Expenses</th>
<th>€ 240,090.00</th>
<th>€ 205,949.64</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GRAND TOTAL</strong></td>
<td>€ 285,49</td>
<td>€ 88,563.03</td>
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<tr>
<td><em>Expected balance by the end of the year</em></td>
<td></td>
<td></td>
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</tbody>
</table>