

IGeLU Final BUDGET 2018 (detailed version)

	Draft Budget 2018 approved by the Assembly of Members in S. Petersburg 09.2017			Actuals as at 31.12.2018		
	Fee	Nu.	Total	Fee	Nu.	Total
INCOMES						
Fixed incomes						
Membership fee 2018	€ 250.00	300	€ 75,000.00	€ 250.00	288	€ 72,000.00
47BIB CONSORTIUM				€ 15,600.00	1	€ 15,600.00
852JULAC CONSORTIUM				€ 1,800.00	1	€ 1,800.00
Ex Libris support for IGeLU 2018	€ 60,000.00	1	€ 60,000.00	€ 60,000.00	1	€ 60,000.00
Proquest sponsorship of the annual conference 2018	€ 5,000.00	1	€ 5,000.00	€ 5,000.00	1	€ 5,000.00
EBSCO sponsorship of the annual conference 2018				€ 5,000.00	1	€ 5,000.00
CEO Third Iron, LLC sponsorship of the annual conference 2018				€ 5,000.00	1	€ 5,000.00
Total fixed incomes			€ 140,000.00			€ 164,400.00
Variable income						
Balance brought forward	€ 100,375.49	1	€ 100,375.49	€ 59,692.67	1	€ 59,692.67
Membership fee 2017 paid in 2018				€ 250.00	21	€ 5,250.00
Membership fee 2015 paid in 2018				€ 250.00	1	€ 250.00
Membership fee 2016 paid in 2018				€ 250.00	1	€ 250.00
Membership fee 2018 (surplus)				€ 20.00	1	€ 20.00
ExLibris support for IGeLU 2017				€ 65,000.00	1	€ 65,000.00
Reimbursement PCO - Prague Conference, Final Budget				€ 990.00	1	€ 990.00
Total varying incomes			€ 100,375.49			€ 131,452.67
Total incomes			€ 240,375.49			€ 295,852.67
EXPENSES						
Fixed expenses						
Secretariat 2018	€ 14,700.00	1	€ 14,700.00	€ 14,640.00	1	€ 14,640.00
Adminsiration reingenering				€ 6,000.00	1	€ 6,000.00
Web hosting 2018 (Berlin)	€ 3,600.00	1	€ 3,600.00			
Petty cash	€ 200.00	1	€ 200.00			
Registration of IGeLU domains	€ 40.00	1	€ 40.00			
Namecheap.com USD 78,88				€ 65.07	1	€ 65.07
Generals bank expenses	€ 2,500.00	1	€ 2,500.00	€ 1,870.47	1	€ 1,870.47
POS expenses				€ 761.66	1	€ 761.66
Badalamenti credit card				€ 51.65	1	€ 51.65
Theo Engelman credit card				€ 60.00	1	€ 60.00
Reimb. SC meetings beginning of 2018 (Prague, Feb. 2018)	€ 1,800.00	8	€ 14,400.00			
General expenses				€ 2,596.64	1	€ 2,596.64
Theo Engelman travel expenses				€ 110.84	1	€ 110.84
Ken Herold travel expenses				€ 502.05	1	€ 502.05
Guido Badalamenti travel expenses				€ 318.62	1	€ 318.62
Christian Haenger travel expenses				€ 244.65	1	€ 244.65
Tracey Clarke travel espenses				€ 264.06	1	€ 264.06
Mark Dehmolw travel expenses				€ 1,250.12	1	€ 1,250.12
Shameem Nilofar Maideen travel expenses				€ 1,116.94	1	€ 1,116.94
Reimb. WG meeting 2018	€ 5,000.00	11	€ 55,000.00	€ 6,403.92		
Reimb. SC IGeLU annual Conference (Prague August 2018)	€ 2,300.00	8	€ 18,400.00			
General expenses				€ 697.04	1	€ 697.04
Ken Herold travel expenses				€ 986.62	1	€ 986.62
Tracey Clarke travel espenses				€ 330.88	1	€ 330.88
Theo Egleman travel expenses				€ 216.47	1	€ 216.47
DW TA Allen travel expenses				€ 1,458.16	1	€ 1,458.16
Guido Badalamenti travel expenses				€ 392.88	1	€ 392.88
Christian Haenger travel expenses				€ 321.83	1	€ 321.83
Shameem Nilofar Maideen travel expenses				€ 1,080.14	1	€ 1,080.14
Reimb. WG Coordinators annual Conference (Prague, August 2018)	€ 1,500.00	11	€ 16,500.00			
General expenses				€ 240.67	1	€ 240.67
Sue Harm travel expenses				€ 1,349.81	1	€ 1,349.81
Joan Kolarik travel expenses				€ 544.76	1	€ 544.76
Augusto Ernesto Carvalho Ribeiro travel expenses				€ 391.96	1	€ 391.96
François Renaville travel expenses				€ 263.95	1	€ 263.95
Smith Kirsty travel expenses				€ 1,654.50	1	€ 1,654.50
Laura Akerman travel expenses - attendance as officer (LOD)				€ 839.77	1	€ 839.77
IGeLU reg. fee for SC, WG, Deputy WG coord.	€ 150.00	25	€ 3,750.00			
Reimb. ELUNA/IGeLU WGs meeting (Annual Conference May 2018)	€ 6,000.00	1	€ 6,000.00			

General expenses				€ 1,997.73	1	€ 1,997.73
DW TA Allen travel expenses & accommodation				€ 2,712.48	1	€ 2,712.48
Christian Haenger travel expenses & accommodation				€ 1,902.08	1	€ 1,902.08
Tracey V Clarke travel expenses				€ 617.72	1	€ 617.72
Mackinnon Andy travel expenses & accommodation				€ 2,122.43	1	€ 2,122.43
Theo Engleman travel expenses				€ 930.98	1	€ 930.98
Augusto Ernesto Carvalho Ribeiro travel expenses & accommodation				€ 2,060.98	1	€ 2,060.98
Kenneth Herold travel expenses & accommodation				€ 1,077.29	1	€ 1,077.29
Sveinbjorg Sveinsdottir travel expenses & accommodation				€ 1,919.10	1	€ 1,919.10
Mark Dehmolw travel expenses & accommodation				€ 1,688.72	1	€ 1,688.72
François Renaville travel expenses & accommodation				€ 1,724.95	1	€ 1,724.95
PRIMO VE (Jerusalem October 2018)						
Bockman Knut Anton travel expenses & accommodation				€ 2,036.53	1	€ 2,036.53
Stacey Van Groll travel expenses & accommodation				€ 2,415.65	1	€ 2,415.65
Kaldelberg Bettina travel expenses & accommodation				€ 902.22	1	€ 902.22
Ulrich Leodolter travel expenses & accommodation				€ 1,270.42	1	€ 1,270.42
Conference sponsorships 2018	€ 70,000.00	1	€ 70,000.00			
Congress Business Travel				€ 138,376.16	1	€ 138,376.16
Proposal Space Support expenses				€ 1,029.23	1	€ 1,029.23
Mobile event solution Fee				€ 6,866.77	1	€ 6,866.77
Reimb. SC meetings beginning of 2019 (Singapore)						
DW TA Allen travel expenses				€ 653.67	1	€ 653.67
Tracey Clarke travel expenses				€ 862.63	1	€ 862.63
Kenneth R. Herold travel expenses				€ 781.84	1	€ 781.84
Maribel Alvarado travel expenses				€ 2,037.99	1	€ 2,037.99
Theo Engelman travel expenses				€ 676.94	1	€ 676.94
IGeLU Annual Conference organization 2019 - venue rental fee				€ 15,525.40	1	€ 15,525.40
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				€ 2,797.55	1	€ 2,797.55
Total fixed expenses			€ 211,690.00			€ 237,409.67
Varying expenses						
Membership fee (decrease)	€ 400.00	1	€ 400.00	€ 96.89	1	€ 96.89
Special projects	€ 6,000.00	2	€ 12,000.00			
Any other expenses	€ 8,000.00	1	€ 8,000.00			
Gift given to the organizers in Prague				€ 229.95	1	€ 229.95
Reimb. Mark Dehmolw Website during SC Spring Meeting IGeLU and ELUNA Conference				€ 173.06	1	€ 173.06
Reimb. double payment 44LJMU fee 2017				€ 240.65	1	€ 240.65
Reimb. Keynoters at the Annual Conference 2018	€ 4,000.00	2	€ 8,000.00			
William Kilbridge travel expenses				€ 235.57	1	€ 235.57
Total variable expenses			€ 28,400.00			€ 976.12
Total Expenses			€ 240,090.00			€ 238,385.79
GRAND TOTAL			€ 285.49			€ 57,466.88