

IGeLU BUDGET 2019 - extended version (updated to 30.06.2019)

	Draft Budget 2019 approved by the Assembly of Members in Prague 08.2018			Actuals as at 30.06.2019		
	Fee	Nu.	Total	Fee	Nu.	Total
INCOMES						
Fixed incomes						
Membership fee 2019	€ 250.00	350	€ 87,500.00	€ 250.00	311	€ 77,750.00
47BIB CONSORTIUM				€ 15,600.00	1	€ 15,600.00
852JULAC CONSORTIUM				€ 1,800.00	1	€ 1,800.00
Ex Libris support for IGeLU 2019	€ 60,000.00	1	€ 60,000.00	€ 60,000.00	1	€ 60,000.00
Ex Libris support. Reimbursement Primo VE Meeting 2018				€ 6,692.00	1	€ 6,692.00
Proquest sponsorship of the annual conference 2019	€ 5,000.00	1	€ 5,000.00			
Total fixed incomes			€ 152,500.00			€ 161,842.00
Variable income						
Balance brought forward	€ 88,563.03	1	€ 88,563.03	€ 57,466.88	1	€ 57,466.88
Membership fee 2018 paid in 2019				€ 250.00	14	€ 3,500.00
Membership fee 2019 (surplus)				€ 25.00	1	€ 25.00
Reimbursement Check to Yale University (for Cindy Greenspun)				€ 957.11	1	€ 957.11
Total varying incomes			€ 88,563.03			€ 61,948.99
Total incomes			€ 241,063.03			€ 223,790.99
EXPENSES						
Fixed expenses						
Secretariat 2019 (Siena)	€ 14,700.00	1	€ 14,700.00			
Petty cash	€ 200.00	1	€ 200.00			
Registration of IGeLU domains	€ 40.00	1	€ 40.00			
Generals bank expenses	€ 3,000.00	1	€ 3,000.00	€ 1,365.48	1	€ 1,365.48
POS expenses				€ 1,016.55	1	€ 1,016.55
Reimb. SC meetings beginning of 2019 (Singapore, March 2019)	€ 1,800.00	12	€ 21,600.00			
General expenses				€ 7,026.20	1	€ 7,026.20
Guido Badalamenti travel expenses				€ 775.37	1	€ 775.37
Cindy Greenspun travel expenses				€ 1,004.73	1	€ 1,004.73
Tracey Clarke additional travel costs				€ 327.48	1	€ 327.48
Maribel Alvarado travel expenses				€ 982.56	1	€ 982.56
Mark Dehmlow travel expenses				€ 842.00	1	€ 842.00
Christian Haenger travel expenses				€ 680.11	1	€ 680.11
Reimb. SC IGeLU annual Conference 2019 in Singapore	€ 2,300.00	12	€ 27,600.00			
Tracey Clarke travel expenses				€ 890.93	1	€ 890.93
Maribel Alvarado travel expenses				€ 1,583.41	1	€ 1,583.41
Kenneth Herold travel expenses				€ 1,182.64	1	€ 1,182.64
Guido Badalamenti travel expenses				€ 1,048.32	1	€ 1,048.32
Reimb. WG Coordinators Conference 2019	€ 2,300.00	12	€ 27,600.00			
Xiaoli Li travel expenses				€ 1,349.56	1	€ 1,349.56
Mehmet Celik travel expenses				€ 474.04	1	€ 474.04
Reimb. WG meeting / ELUNA Conference 2019	€ 5,000.00	8	€ 40,000.00			
General expenses				€ 3,346.73	1	€ 3,346.73
Mark Dehmlow travel expenses				€ 248.28	1	€ 248.28
DW TA Allen travel expenses				€ 1,444.41	1	€ 1,444.41
Cindy Greenspun travel expenses				€ 233.87	1	€ 233.87
Conference organization 2019	€ 80,000.00	1	€ 80,000.00			
Proposalspace				€ 475.74	1	€ 475.74
PCO Organization				€ 34,787.76	1	€ 34,787.76
PCO -Venue Rental				€ 34,504.95	1	€ 34,504.95
PCO _ Meeting room				€ 4,803.75	1	€ 4,803.75
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				€ 1,118.31	1	€ 1,118.31
Total fixed expenses			€ 221,340.00			€ 103,313.18

Varying expenses						
Membership fee (decrease)	€ 400.00	1	€ 400.00	€ 128.72	1	€ 128.72
Special projects	€ 6,000.00	1	€ 6,000.00			
Any other expenses	€ 6,000.00	1	€ 6,000.00			
Reimb. Keynoters at the Annual Conference 2019	€ 3,400.00	2	€ 6,800.00			
Reimbursement double payment IGeLU annual fee 2019 (48NLB)				€ 252.02	1	€ 252.02
Reimbursement double payment IGeLU annual fee 2019 (UNIBG)				€ 250.00	1	€ 250.00
Cindy Greenspun travel expenses (reimbursed check by the bank)				€ 1,001.52	1	€ 1,001.52
Reimbursement travel and accomodation expenses to Amin Hussain - October 2018				€ 1,902.83	1	€ 1,902.83
Total variable expenses			€ 19,200.00			€ 3,535.09
Total Expenses			€ 240,540.00			€ 106,848.27
GRAND TOTAL			€ 523.03			€ 116,942.72