

Draft IGeLU BUDGET 2019 - (by the end of the Year)

	Draft Budget 2019 approved by the Assembly of Members in Prague 08.2018			Budget by the end of the Year 31.12.2019		
	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
Sponsorships	€ 5,000.00	1	€ 5,000.00	€ 5,000.00	4	€ 20,000.00
Total fixed incomes			€ 152,500.00			€ 181,842.00
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
Reimbursements				€ 957.11	1	€ 957.11
Total varying incomes			€ 88,563.03			€ 61,948.99
Total incomes			€ 241,063.03			€ 243,790.99
EXPENSES						
Fixed expenses						
Secretariat 2019 (Siena)	€ 14,700.00	1	€ 14,700.00	€ 14,700.00	1	€ 14,700.00
Petty cash	€ 200.00	1	€ 200.00	€ 200.00	1	€ 200.00
Registration of IGeLU domains	€ 40.00	1	€ 40.00	€ 40.00	1	€ 40.00
Generals bank expenses	€ 3,000.00	1	€ 3,000.00	€ 3,382.03	1	€ 3,382.03
Reimb. SC meetings beginning of 2019 (Singapore, March 2019)	€ 1,800.00	12	€ 21,600.00	€ 12,500.00	1	€ 12,500.00
Reimb. SC IGeLU annual Conference 2019 in Singapore	€ 2,300.00	12	€ 27,600.00	€ 24,705.30	1	€ 24,705.30
Reimb. WG Coordinators Conference 2019	€ 2,300.00	12	€ 27,600.00	€ 21,823.60	1	€ 21,823.60
Reimb. WG meeting / ELUNA Conference 2019	€ 5,000.00	8	€ 40,000.00	€ 5,273.29	1	€ 5,273.29
Reimb. SC meeting / GUAL Conference 2019				€ 4,000.00	1	€ 4,000.00
Conference organization 2019	€ 80,000.00	1	€ 80,000.00	€ 110,000.00	1	€ 110,000.00
Conference organization 2020 - Deposit				€ 1,280.00	1	€ 1,280.00
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	€ 3,300.00	1	€ 3,300.00
Total fixed expenses			€ 221,340.00			€ 203,004.22
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	€ 3,400.00	1	€ 3,400.00
Reimb. Keynoters at the Annual Conference 2019	€ 3,400.00	2	€ 6,800.00	€ 3,400.00	2	€ 6,800.00
Reimbursements				€ 3,406.37	1	€ 3,406.37
Total variable expenses			€ 19,200.00			€ 13,735.09
Total Expenses			€ 240,540.00			€ 216,739.31
GRAND TOTAL			€ 523.03			€ 27,051.68