

IGeLU BUDGET 2020 (updated to 30.06.2020) - extended version

	Budget 2020 approved by the Assembly of Members in Singapore August 2019			Budget to 30.06.2020		
	Fee	Nu.	Total	Fee	Nu.	Total
INCOMES						
Fixed incomes						
Membership fee 2020	€ 250,00	380	€ 95.000,00	€ 250,00	282	€ 70.500,00
Membership 47BIB Consortium				€ 200,00	78	€ 15.600,00
Membership 852JULAC Consortium				€ 200,00	9	€ 1.800,00
Membership 39ITALE Consortium (Itale + 15 Istituzioni + 4 free)				€ 200,00	16	€ 3.200,00
Membership 33PUDB NETWORK (Francia) Free						
Ex Libris support for IGeLU 2020	€ 60.000,00	1	€ 60.000,00			
Sponsorship	€ 5.000,00	2	€ 10.000,00			
Total fixed incomes			€ 165.000,00			€ 91.100,00
Variable income						
Balance brought forward	€ 27.051,68	1	€ 27.051,68	€ 26.007,51	1	€ 26.007,51
Membership fee 2020 (surplus)				€ 5,00	1	€ 5,00
Reimbursement by MCI Group Asia SURPLUS payment Singapore Conference organization August 2019				€ 21.591,58	1	€ 21.591,58
Credit card reimbursement - 31 March 2020				€ 626,96	1	€ 626,96
Total varying incomes			€ 27.051,68			€ 48.231,05
Total incomes			€ 192.051,68			€ 139.331,05
EXPENSES						
Fixed expenses						
Secretariat 2020	€ 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	€ 3.500,00	1	€ 3.500,00	€ 1.691,95	1	€ 1.691,95
Reimb. SC meetings beginning of 2020 (Wales)	€ 1.600,00	11	€ 17.600,00		0	€ -
General expenses				€ 7.098,31	1	€ 7.098,31
Guido Badalamenti travel expenses reimbursement				€ 532,24	1	€ 532,24
Mark Dehmlow travel expenses reimbursement				€ 950,00	1	€ 950,00
Cindy Greenspun travel expenses reimbursement				€ 1.289,74	1	€ 1.289,74
Wei Xuan travel expenses reimbursement				€ 275,77	1	€ 275,77
Christian Haenger travel expenses reimbursement				€ 454,02	1	€ 454,02
Jone Thingbo travel expenses reimbursement				€ 548,80	1	€ 548,80
Augusto Ernesto Carvalho Ribeiro travel expenses reimbursement				€ 254,53	1	€ 254,53
Maribel Alvarado travel expenses reimbursement				€ 1.535,76	1	€ 1.535,76
Reimb. SC IGeLU annual Conference 2020	€ 1.800,00	11	€ 19.800,00			
Reimb. WG Coordinators Conference 2020	€ 1.800,00	8	€ 14.400,00			
Reimb. WG meeting / ELUNA Conference 2020	€ 5.000,00	4	€ 20.000,00			
Mark Dehmlow travel expenses reimbursement				€ 451,58	1	€ 451,58
Amelia Rowe travel expenses reimbursement				€ 1.115,51	1	€ 1.115,51
Conference organization 2020 (including equipments)	€ 82.000,00	1	€ 82.000,00			
IGELU Conference Logo				€ 68,06	1	€ 68,06
PCO Organization				€ 1.735,64	1	€ 1.735,64
CVENT Europe Ltd.				€ 3.441,19	1	€ 3.441,19
Proposal Space Support expenses				€ 114,54	1	€ 114,54
Liability policy Lloyds Assigeco	€ 2.200,00	1	€ 2.200,00	€ 1.799,94	1	€ 1.799,94
Conference calls	€ 200,00	22	€ 4.400,00			
Zoom platform				€ 341,36	1	€ 341,36
Total fixed expenses			€ 178.840,00			€ 23.698,94
Varying expenses						
Special projects						
Reimbursement Ex Libris knowledge day organization IGeLU Conference Singapore August 2019	€ 5.000,00	1	€ 5.000,00	€ 5.000,00	1	€ 5.000,00
Any other expenses	€ 3.000,00	1	€ 3.000,00			
GUAL Conference Mark Dehmlow travel expenses reimbursement				€ 200,00	1	€ 200,00
GUAL Conference Dave Allen accommodation expenses reimbursement				€ 479,72	1	€ 479,72
IGELU websites hosting				€ 320,00	1	€ 320,00
Reimb. Keynoters at the Annual Conference 2020	€ 1.600,00	3	€ 4.800,00			
Membership fee (decrease)				€ 64,21	1	€ 64,21
Total variable expenses			€ 12.800,00			€ 6.063,93
Total Expenses			€ 191.640,00			€ 29.762,87
GRAND TOTAL			€ 411,68			€ 109.568,18