## INCOMES

**Fixed incomes**
- Membership fee 2021
  - Fee: €250,00
  - Nu.: 400
  - Total: €100,000.00
- Membership fee 2021 - Consortia
  - Fee: €200,00
  - Nu.: 129
  - Total: €25,800.00
- Ex Libris support for IGeLU 2021
  - Fee: €70,000.00
  - Nu.: 1
  - Total: €70,000.00
  - Fee: €20,000.00
  - Nu.: 1
  - Total: €20,000.00

**Total fixed incomes**
- Total: €170,000.00

**Variable income**
- Balance brought forward
  - Fee: €130,000.00
  - Nu.: 1
  - Total: €130,000.00
- Membership fee 2021 (surplus)
  - Fee: €20,00
  - Nu.: 1
  - Total: €20,00

**Total varying incomes**
- Total: €130,000.00

**Total incomes**
- Total: €300,000.00

## EXPENSES

**Fixed expenses**
- Secretariat 2021
  - Fee: €16,000.00
  - Nu.: 1
  - Total: €16,000.00
- Petty cash
  - Fee: €200,00
  - Nu.: 1
  - Total: €200,00
- Registration of IGeLU domains
  - Fee: €40,00
  - Nu.: 1
  - Total: €40,00
- Generals bank expenses
  - Fee: €3,500.00
  - Nu.: 1
  - Total: €3,500.00
  - Fee: €869.30
  - Nu.: 1
  - Total: €869.30
- POS expenses
  - Fee: €869.30
  - Nu.: 1
  - Total: €869.30
- Reimb. SC meetings beginning of 2021 (Copenhagen)
  - Fee: €1,600,00
  - Nu.: 11
  - Total: €17,600.00
- Reimb. SC IGeLU annual Conference 2021
  - Fee: €1,800,00
  - Nu.: 11
  - Total: €19,800.00
- Reimb. WG Coordinators Conference 2021
  - Fee: €1,800.00
  - Nu.: 8
  - Total: €14,400.00
- Reimb. WG meeting / ELUNA + GUAL Conference 2021
  - Fee: €5,000.00
  - Nu.: 6
  - Total: €30,000.00
- Conference organization 2021 (including equipments)
  - Fee: €160,000.00
  - Nu.: 1
  - Total: €160,000.00
  - Fee: €4,511.25
  - Nu.: 1
  - Total: €4,511.25
- Domain registration from namecheap.com
  - Fee: €556.87
  - Nu.: 1
  - Total: €556.87
- Zoom platform
  - Fee: €9,756.10
  - Nu.: 1
  - Total: €9,756.10
- Fastcomet.com + Vimeo
  - Fee: €572.36
  - Nu.: 1
  - Total: €572.36
- Vimeo for the hosting of the IGeLU 2020 Digital Conference recordings
  - Fee: €584.38
  - Nu.: 1
  - Total: €584.38
- Scarletdesign-Visual mapping 2021 Igelu Digital Conference
  - Fee: €2,493.03
  - Nu.: 1
  - Total: €2,493.03

**Conference organization 2022**
- Conference LOGO
  - Fee: €85.33
  - Nu.: 1
  - Total: €85.33
- CVENT invoice (PCO)
  - Fee: €8,292.79
  - Nu.: 1
  - Total: €8,292.79
- Liability policy Lloyds Assigeco
  - Fee: €2,400.00
  - Nu.: 1
  - Total: €2,400.00
  - Fee: €1,799.96
  - Nu.: 1
  - Total: €1,799.96
- Conference platform
  - Fee: €3,500.00
  - Nu.: 1
  - Total: €3,500.00
  - Fee: €3,489.00
  - Nu.: 1
  - Total: €3,489.00
- Conference organization 2022
  - Fee: €267,440.00
  - Nu.: 1
  - Total: €267,440.00
  - Fee: €50,047.39
  - Nu.: 1
  - Total: €50,047.39

**Varying expenses**
- Transformation of IGeLU in a recognized Organization (travel expenses + Notary - Lawyers)
  - Fee: €10,000.00
  - Nu.: 1
  - Total: €10,000.00
- Revision of the Statute and translation
  - Fee: €75.00
  - Nu.: 1
  - Total: €75.00
- Notary expenses
  - Fee: €1,400.00
  - Nu.: 1
  - Total: €1,400.00
- Special projects
  - Marshall Breeding Consulting Services - Library Technology Guides
    - Fee: €660.41
    - Nu.: 1
    - Total: €660.41
  - Any other expenses
    - Fee: €3,000.00
    - Nu.: 1
    - Total: €3,000.00
- Reimb. Keynoters at the Annual Conference 2021
  - Fee: €1,600.00
  - Nu.: 3
  - Total: €4,800.00
  - Fee: €6,220.05
  - Nu.: 1
  - Total: €6,220.05
- Membership fee (decrease)
  - Fee: €42.00
  - Nu.: 1
  - Total: €42.00

**Total variable expenses**
- Total: €22,800.00

**Total Expenses**
- Total: €290,240.00

**GRAND TOTAL**
- Total: €9,760.00
- Total: €133,569.80