

IGeLU - International Group of Ex Libris Users				
Cash statement scheme and budget				
	Forecast budget year 2022 - approved by the Assembly of Members 2021			Draft Budget by the end of year 2022
	Amount	Number	Total	Total
Revenue of the association - ordinary management				
1) Revenue from membership fees	250,00	400,00	100.000,00	105.664,06
2) Income from members for mutual aid activities			0,00	0,00
3) Contribution of liberality (Ex Libris support)	70.000,00	1,00	70.000,00	70.000,00
4) Income for services and transfers to members			0,00	0,00
5) Revenue for services and transfers to third parties			0,00	0,00
6) Contributions from public entities			0,00	0,00
7) Revenue from contracts with public entities			0,00	0,00
9) Other income		1,00	0,00	0,00
Total income from ordinary management			170.000,00	175.664,06
Expenses of the association - ordinary management				
Fixed expenses				
10) Administrative general expenses (Secretariat 2022)	16.000	1	16.000,00	16.000,00
11) Operating expenses of associative bodies			31.700,00	51.238,38
11.1) External Auditor	3.500	1	3.500,00	3.500,00
11.2) Steering Committee meeting in Cardiff	1.600	4	6.400,00	0,00
11.3) Steering Committee meeting in Jerusalem	0	0	0,00	25.937,00
11.4) Reimb. SC IGeLU annual Conference 2022	1.800	11	19.800,00	20.000,00
11.5) Liability policy	2.000	1	2.000,00	1.801,38
12) Expenses for the annual conference organization			184.400,00	175.721,57
12.1) Reimb. WG Coordinators Conference 2022	1.800	8	14.400,00	29.000,00
12.2) Conference organization 2022 (including equipments)	160.000	1	160.000,00	134.000,00
12.2.1) Expenses for the location	0	0	0,00	60.000,00
12.2.2) Expenses for PCO	0	0	0,00	64.000,00
12.2.3) Expenses for planning platforme (proposal space)	0	0	0,00	0,00
12.2.4) Other expenses	0	0	0,00	10.000,00
12.3) Expenses for conference platform (Zoom)	6.000	1	6.000,00	12.721,57
12.4) Reimb. Keynotes at the Annual Conference 2022	4.000	1	4.000,00	0,00
13) Specific project expenses			40.000,00	0,00
13.1) Focus groups	0	0	0,00	0,00
13.2) Project meetings	5.000	6	30.000,00	0,00
13.3) Other special projects	5.000	2	10.000,00	0,00
14) Other expenses for services (Registration of IGeLU domains, general bank expenses, petty cash e fee decrease, Web hosting)			10.140,00	4.768,09
14.1) IGeLU domains e web hosting	340	1	340,00	340,00
14.2) Ners platform	5.000	1	5.000,00	3.000,00
14.3) General bank expenses, petty cash e fee decrease	4.800	1	4.800,00	1.428,09
15) Other miscellaneous operating expenses	3000	2	6.000,00	3.251,74
Total expenses from ordinary management /Total expenses			288.240,00	250.979,78
Taxes paid during the year				
Surplus / Deficit for the year before investments and divestments of assets and loans (+/-)			-118.240,00	-75.315,72
Income from disinvestments in fixed assets or from third-party capital flows				
16) Disinvestment of fixed assets			0,00	0,00
17) Divestments of financial assets			0,00	0,00
18) Receipt of financing and loans			0,00	0,00
Total income from divestments and financing			0,00	0,00
Exits from investments in fixed assets or from outflows of third party capital				
19) Investments in fixed assets			0,00	0,00
20) Investments in financial assets			0,00	0,00
21) Reimbursement of investments for capital share and loans			0,00	0,00
Total outflows from divestments and loans			0,00	0,00
Surplus / Deficit from incomes and expenses for investments and divestments of assets and loans (+/-)			0,00	0,00
OVERALL ADVANCE / DEPOSIT			-118.240,00	-75.315,72
Cash Availabilities	Year 2021	Year 2022	Difference	Difference
Cash	0,00	0,00	0,00	0,00
Bank and post office deposits (Balance brought forward)	146.723,00	28.483,00	-118.240,00	-75.315,72
Total Cash Availabilities	146.723,00	28.483,00	-118.240,00	-75.315,72
Verify			Ok	Ok
	Year 2021			
	0,00			
	153.569,80			
	153.569,80			
	Year 2022			
	0,00			
	78.254,08			
	78.254,08			