### Revenue of the association - ordinary management

1) Revenue from membership fees
   - **Amount:** 250,000
   - **Number:** 400,000
   - **Total:** 100,000,000
   - **Total:** 105,664,06

2) Income from members for mutual aid activities
   - **Amount:** 0
   - **Number:** 0
   - **Total:** 0
   - **Total:** 0

3) Contribution of liberality (Ex Libris support)
   - **Amount:** 70,000,000
   - **Number:** 1,000
   - **Total:** 70,000,000
   - **Total:** 70,000,000

4) Income for services and transfers to members
   - **Amount:** 0
   - **Number:** 0
   - **Total:** 0
   - **Total:** 0

5) Revenue for services and transfers to third parties
   - **Amount:** 0
   - **Number:** 0
   - **Total:** 0
   - **Total:** 0

6) Contributions from public entities
   - **Amount:** 0
   - **Number:** 0
   - **Total:** 0
   - **Total:** 0

7) Revenue from contracts with public entities
   - **Amount:** 0
   - **Number:** 0
   - **Total:** 0
   - **Total:** 0

8) Other income
   - **Amount:** 1,000
   - **Number:** 0
   - **Total:** 0
   - **Total:** 70,000,000

**Total income from ordinary management**
- **Total:** 170,000,000
- **Total:** 175,664,06

### Expenses of the association - ordinary management

#### Fixed expenses

<table>
<thead>
<tr>
<th>Expense Description</th>
<th>Amount</th>
<th>Number</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>10) Administrative general expenses (Secretary 2022)</td>
<td>16,000</td>
<td>1</td>
<td>16,000,000</td>
</tr>
<tr>
<td>11) Operating expenses of associative bodies</td>
<td>31,700</td>
<td>1</td>
<td>31,700,000</td>
</tr>
<tr>
<td>11.1) External Auditor</td>
<td>3,500</td>
<td>1</td>
<td>3,500,000</td>
</tr>
<tr>
<td>11.2) Steering Committee meeting in Cardiff</td>
<td>6,400</td>
<td>1</td>
<td>6,400,000</td>
</tr>
<tr>
<td>11.3) Steering Committee meeting in Jerusalem</td>
<td>0</td>
<td>0</td>
<td>0,00</td>
</tr>
<tr>
<td>11.4) Reimb. SC IGeLU annual Conference 2022</td>
<td>184,400</td>
<td>1</td>
<td>184,400,000</td>
</tr>
<tr>
<td>11.5) Liability policy</td>
<td>2,000</td>
<td>1</td>
<td>2,000,000</td>
</tr>
<tr>
<td>12) Expenses for the annual conference organization</td>
<td>160,000</td>
<td>1</td>
<td>160,000,000</td>
</tr>
<tr>
<td>13) Specific project expenses</td>
<td>340</td>
<td>1</td>
<td>340,000</td>
</tr>
<tr>
<td>13.1) Focus groups</td>
<td>5,000</td>
<td>2</td>
<td>10,000,000</td>
</tr>
<tr>
<td>14) Other expenses: Registration of IGeLU domains, general bank expenses, petty cash fee decrease, Web hosting</td>
<td>10,140</td>
<td>1</td>
<td>10,140,000</td>
</tr>
<tr>
<td>14.1) IGeLU domains &amp; web hosting</td>
<td>340</td>
<td>1</td>
<td>340,000</td>
</tr>
<tr>
<td>14.2) Ners platform</td>
<td>5,000</td>
<td>1</td>
<td>5,000,000</td>
</tr>
<tr>
<td>14.3) General bank expenses, petty cash fee decrease</td>
<td>0</td>
<td>0</td>
<td>0,00</td>
</tr>
<tr>
<td>15) Other miscellaneous operating expenses</td>
<td>2,000</td>
<td>2</td>
<td>2,000,000</td>
</tr>
</tbody>
</table>

**Total expenses from ordinary management**
- **Total:** 288,240,000
- **Total:** 250,979,78

### Taxes paid during the year

- **Surplus / Deficit for the year before investments and divestments of assets and loans (+/-):** -118,240,00
- **Total expenses from ordinary management / Total expenses:** 288,240,000
- **Taxes paid during the year:** 250,979,78

### Income from disinvestments in fixed assets or from third-party capital flows

- **Disinvestment of fixed assets:** 0
- **Divestments of financial assets:** 0
- **Receipt of financing and loans:** 0

**Total income from disinvestments and financing:** 0

### Exits from investments in fixed assets or from outflows of third party capital

- **Investments in fixed assets:** 0
- **Investments in financial assets:** 0
- **Reimbursement of investments for capital share and loans:** 0

**Total outflows from disinvestments and loans:** 0

- **Surplus / Deficit from incomes and expenses for investments and divestments of assets and loans (+/-):** -118,240,00
- **OVERALL ADVANCE / DEPOSIT:** -118,240,00

### Cash Availability

<table>
<thead>
<tr>
<th>Year 2021</th>
<th>Year 2022</th>
<th>Difference</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Bank and post office deposits (Balance brought forward)</td>
<td>146,723,00</td>
<td>28,483,00</td>
<td>-118,240,00</td>
</tr>
<tr>
<td>Total Cash Availability</td>
<td>146,723,00</td>
<td>28,483,00</td>
<td>-118,240,00</td>
</tr>
</tbody>
</table>