

IGeLU - International Group of Ex Libris Users

Cash statement scheme and budget

	Forecast budget year 2023 - to be approved by the Assembly of Members 2022		
	Amount	Number	Total
Revenue of the association - ordinary management			
1) Revenue from membership fees (single Institution)	300,00	240,00	72.000,00
1.1) Revenue from membership fees (Consortia Members)	250,00	200,00	50.000,00
2) Income from members for mutual aid activities			0,00
3) Contribution of liberality (Ex Libris support)	70.000,00	1,00	70.000,00
4) Income for services and transfers to members			0,00
5) Revenue for services and transfers to third parties			0,00
6) Contributions from public entities			0,00
7) Revenue from contracts with public entities			0,00
9) Other income		1,00	0,00
Total income from ordinary management			192.000,00
Expenses of the association - ordinary management			
Fixed expenses			
10) Administrative general expenses (Secretariat 2022)	16.000	1	16.000,00
11) Operating expenses of associative bodies			34.300,00
11.1) External Auditor	3.500	1	3.500,00
11.2) Steering Committee meeting in Leuven	1.200	9	10.800,00
11.4) Reimb. SC IGeLU annual Conference 2023	2.000	9	18.000,00
11.5) Liability policy	2.000	1	2.000,00
12) Expenses for the annual conference organization			119.400,00
12.1) Reimb. WG Coordinators Conference 2022	1.800	8	14.400,00
12.2) Conference organization 2022 (including equipments)	95.000	1	95.000,00
12.2.1) Expenses for the location	0	0	0,00
12.2.2) Expenses for PCO	0	0	0,00
12.2.3) Expenses for planning platforme (proposal space)	0	0	0,00
12.2.4) Other expenses	0	0	0,00
12.3) Expenses for conference platform (Zoom)	6.000	1	6.000,00
12.4) Reimb. Keynoters at the Annual Conference 2022	4.000	1	4.000,00
13) Specific project expenses			10.000,00
13.1) Focus groups	0	0	0,00
13.2) Project meetings	5.000	1	5.000,00
13.3) Other special projects	5.000	1	5.000,00
14) Other expenses for services (Registration of IGeLU domains, general bank expenses, petty cash e fee decrease, Web hosting)			10.140,00
14.1) IGeLU domains e web hosting	340	1	340,00
14.2) Ners platform	5.000	1	5.000,00
14.3) General bank expenses, petty cash e fee decrease	4.800	1	4.800,00
15) Other miscellaneous operating expenses	2000	1	2.000,00
Total expenses from ordinary management /Total expenses			191.840,00
Taxes paid during the year			
Surplus / Deficit for the year before investments and divestments of assets and loans (+/-)			160,00
Income from disinvestments in fixed assets or from third-party capital flows			
16) Disinvestment of fixed assets			0,00
17) Divestments of financial assets			0,00
18) Receipt of financing and loans			0,00
Total income from divestments and financing			0,00
Exits from investments in fixed assets or from outflows of third party capital			
19) Investments in fixed assets			0,00
20) Investments in financial assets			0,00
21) Reimbursement of investments for capital share and loans			0,00
Total outflows from divestments and loans			0,00
Surplus / Deficit from incomes and expenses for investments and divestments of assets and loans (+/-)			0,00
OVERALL ADVANCE / DEPOSIT			160,00

Cash Availabilities	Year 2022	Year 2023	Difference
Cash	0,00	0,00	0,00
Bank and post office deposits (Balance brought forward)	78.254,08	78.414,08	160,00
Total Cash Availabilities	78.254,08	78.414,08	160,00

Verify

Ok