

**IGeLU - International Group of Ex Libris Users**

**Cash statement scheme and budget**

**Forecast budget year 2022 - approved by the Assembly  
of Members 2021**

**Income/Expense Statement end of year 2022**

	Amount	Number	Total	Amount	Number	Total
<b>Revenue of the association - ordinary management</b>						
1) Revenue from membership fees	250.00	400.00	100,000.00	109,750.00	1	109,750.00
2) Income from members for mutual aid activities			0.00	0.00		0.00
3) Contribution of liberality (Ex Libris support)	70,000.00	1.00	70,000.00	70,000.00	1	70,000.00
4) Income for services and transfers to members			0.00	0.00		0.00
5) Revenue for services and transfers to third parties			0.00	0.00		0.00
6) Contributions from public entities			0.00	0.00		0.00
7) Revenue from contracts with public entities			0.00	0.00		0.00
9) Other income		1.00	0.00	0.00		0.00
<b>Total income from ordinary management</b>			<b>170,000.00</b>	184206.64		179,750.00
<b>Expenses of the association - ordinary management</b>						
<b>Fixed expenses</b>						
10) Administrative general expenses ( <i>Secretariat 2022</i> )	16,000	1	16,000.00	16,003.00	1	16,003.00
11) Operating expenses of associative bodies			31,700.00			44,046.81
<i>11.1) External Auditor</i>	3,500	1	3,500.00	4,576.00	1	4,576.00
<i>11.2) Steering Committee meeting in Cardiff</i>	1,600	4	6,400.00	0.00		0.00
<i>11.3) Steering Committee meeting in Jerusalem</i>	0	0	0.00	35,222.67	1	35,222.67
<i>11.4) Reimb. SC IGeLU annual Conference 2022</i>	1,800	11	19,800.00	2,446.76	1	2,446.76
<i>11.5) Liability policy</i>	2,000	1	2,000.00	1,801.38	1	1,801.38
12) Expenses for the annual conference organization			184,400.00			112,437.91
<i>12.1) Reimb. WG Coordinators Conference 2022</i>	1,800	8	14,400.00	24,676.78	1	24,676.78
<i>12.2) Conference organization 2022 (including equipments)</i>	160,000	1	160,000.00	64881.74	1	64,881.74
<i>12.2.1) Expenses for the location</i>	0	0	0.00	64,881.74	1	64,881.74
<i>12.2.2) Expenses for PCO</i>	0	0	0.00	0.00		0.00
<i>12.2.3) Expenses for planning platforme (proposal space)</i>	0	0	0.00	0.00		0.00
<i>12.2.4) Other expenses</i>	0	0	0.00	0.00		0.00
<i>12.3) Expenses for conference platform (Zoom)</i>	6,000	1	6,000.00	22,879.39	1	22,879.39
<i>12.4) Reimb. Keynoters at the Annual Conference 2022</i>	4,000	1	4,000.00	0.00		0.00
13) Specific project expenses			40,000.00	0		0.00
<i>13.1) Focus groups</i>	0	0	0.00	0.00		0.00
<i>13.2) Project meetings</i>	5,000	6	30,000.00	0.00		0.00
<i>13.3) Other special projects</i>	5,000	2	10,000.00	0.00		0.00
14) Other expenses for services ( <i>Registration of IGeLU domains, general bank expenses, petty cash e fee decrease, Web hosting</i> )			10,140.00	2830.97	1	2,830.97
<i>14.1) IGeLU domains e web hosting</i>	340	1	340.00	0.00		0.00
<i>14.2) Ners platform</i>	5,000	1	5,000.00	0.00		0.00
<i>14.3) General bank expenses, petty cash e fee decrease</i>	4,800	1	4,800.00	2,830.97	1	2,830.97
15) Other miscellaneous operating expenses	3000	2	6,000.00	0.00	1	0.00
<b>Total expenses from ordinary management /Total expenses</b>			<b>288,240.00</b>			<b>175,318.69</b>
Taxes paid during the year						

<b>Surplus / Deficit for the year before investments and divestments of assets and loans (+/-)</b>			-118,240.00			4,431.31
<b>Income from disinvestments in fixed assets or from third-party capital flows</b>						
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
<b>Total income from divestments and financing</b>			0.00			0.00
<b>Exits from investments in fixed assets or from outflows of third party capital</b>						
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
<b>Total outflows from divestments and loans</b>			0.00			0.00
<b>Surplus / Deficit from incomes and expenses for investments and divestments of assets and loans (+/-)</b>			0.00			0.00
<b>OVERALL ADVANCE / DEPOSIT</b>			<b>-118,240.00</b>			<b>4,431.31</b>

<b>Cash Availabilities</b>	Year 2021	Year 2022	Difference	Year 2021	Year 2022	Difference
Cash	0.00	0.00	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	153,569.80	158,001.11	4,431.31
<b>Total Cash Availabilities</b>	146,723.00	28,483.00	-118,240.00	153,569.80	<b>158,001.11</b>	4,431.31
Verify			Ok			Ok