

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

**Cash statement scheme and budget**

**Budget year 2023 - approved by the Assembly of  
Members 2022**

**Budget year 2023 - by the end of the Year**

	Amount	Number	Total	Amount	Number	Total
<b>Revenue of the association - ordinary management</b>						
1) Revenue from membership fees (single Institution)	300.00	240.00	72,000.00	138,730.00	1	138,730.00
1.1) Revenue from membership fees (Consortia Members)	250.00	200.00	50,000.00	0.00		0.00
2) Income from members for mutual aid activities			0.00	0.00		0.00
3) Contribution of liberality (Ex Libris support) & reimbursements from sup	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>192,000.00</b>	209050		208,730.00
<b>Expenses of the association - ordinary management</b>						
<b>Fixed expenses</b>						
10) Administrative general expenses ( <i>Secretariat 2023</i> )	16,000	1	16,000.00	16,003.00	1	16,003.00
11) Operating expenses of associative bodies			34,300.00	37,608.19		37,288.19
11.1) <i>External Auditor</i>	3,500	1	3,500.00	3,500.00	1	3,500.00
11.2) <i>Steering Committee meeting in Leuven - March 2023</i>	1,200	9	10,800.00	13,798.23	1	13,798.23
11.4) <i>Reimb. SC IGeLU annual Conference 2023</i>	2,000	9	18,000.00	18,000.00	1	18,000.00
11.5) <i>Liability policy</i>	2,000	1	2,000.00	1,989.96	1	1,989.96
12) Expenses for the annual conference organization			119,400.00	151927.6		157,262.85
12.1) <i>Reimb. WG Coordinators Conference 2023</i>	1,800	8	14,400.00	31,681.50	1	31,681.50
12.2) <i>Conference organization 2023 (including equipments)</i>	95,000	1	95,000.00	102978.5	1	110,000.00
12.2.1) <i>Expenses for the location</i>	0	0	0.00	80,000.00	1	80,000.00
12.2.2) <i>Expenses for PCO</i>	0	0	0.00	0.00		0.00
12.2.3) <i>Expenses for planning platforme (proposal space)</i>	0	0	0.00	0.00		0.00
12.2.4) <i>Other expenses</i>	0	0	0.00	15,000.00	1	30,000.00
12.3) <i>Expenses for conference platform (Zoom)</i>	6,000	1	6,000.00	11,581.35	1	11,581.35
12.4) <i>Reimb. Keynoters at the Annual Conference 2023</i>	4,000	1	4,000.00	4,000.00	1	4,000.00
13) Specific project expenses			10,000.00	11224.31		26,045.58
13.1) <i>Focus groups</i>	0	0	0.00	0.00		0.00
13.2) <i>Project meetings - Los Angeles (ELUNA Conference)</i>	5,000	1	5,000.00	25,354.80	1	25,354.80
13.3) <i>Other special projects - Marshall Breeding DB: Membership fee</i>	5,000	1	5,000.00	690.78	1	690.78
14) Other expenses for services ( <i>Registration of IGeLU domains, general bank expenses, petty cash e fee decrease, Web hosting</i> )			10,140.00	11000		11,000.00
14.1) <i>IGeLU domains e web hosting</i>	340	1	340.00	0.00		0.00
14.2) <i>Ners platform</i>	5,000	1	5,000.00	5,000.00	1	5,000.00
14.3) <i>General bank expenses, petty cash e fee decrease</i>	4,800	1	4,800.00	5,000.00	1	5,000.00
15) Other miscellaneous operating expenses	2000	1	2,000.00	2,000.00	1	2,000.00
<b>Total expenses from ordinary management /Total expenses</b>			<b>191,840.00</b>			<b>249,599.62</b>
Taxes paid during the year						

<b>Surplus / Deficit for the year before investments and divestments of assets and loans (+/-)</b>			160.00			-40,869.62
<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>160.00</b>			<b>-40,869.62</b>

<b>Cash Availabilities</b>	Year 2022	Year 2023	Difference	Year 2022	Year 2023	Difference
Cash	0.00	0.00	0.00	0.00	0.00	0.00
Bank and post office deposits (Balance brought forward)	78,254.08	78,414.08	160.00	158,001.11	117,131.49	-40,869.62
<b>Total Cash Availabilities</b>	78,254.08	78,414.08	160.00	158,001.11	<b>117,131.49</b>	-40,869.62
Verify			Ok			Ok