### Revenue of the association - ordinary management

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Number</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Revenue from membership fees (single Institution)</td>
<td>300.00</td>
<td>250</td>
<td>75,000.00</td>
</tr>
<tr>
<td>1.1) Revenue from membership fees (Consortia Members)</td>
<td>250.00</td>
<td>200</td>
<td>50,000.00</td>
</tr>
<tr>
<td>2) Income from members for mutual aid activities</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>3) Contribution of liberality (Ex Libris support)</td>
<td>70,000.00</td>
<td>1</td>
<td>70,000.00</td>
</tr>
<tr>
<td>4) Income for services and transfers to members</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>5) Revenue for services and transfers to third parties</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>6) Contributions from public entities</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>7) Revenue from contracts with public entities</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>9) Other income</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total income from ordinary management</strong></td>
<td>195,000.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Expenses of the association - ordinary management

#### Fixed expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Number</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>10) Administrative general expenses (Secretariat 2024)</td>
<td>16,500</td>
<td>1</td>
<td>16,500.00</td>
</tr>
<tr>
<td>11) Operating expenses of associative bodies</td>
<td></td>
<td></td>
<td>41,500.00</td>
</tr>
<tr>
<td>11.1) External Auditor</td>
<td>3,500</td>
<td>1</td>
<td>3,500.00</td>
</tr>
<tr>
<td>11.2) Steering Committee meeting in Copenhagen - beginning 2024</td>
<td>1,600</td>
<td>10</td>
<td>16,000.00</td>
</tr>
<tr>
<td>11.4) Reimb. SC IGeLU annual Conference 2024</td>
<td>2,000</td>
<td>10</td>
<td>20,000.00</td>
</tr>
<tr>
<td>11.5) Liability policy</td>
<td>2,000</td>
<td>1</td>
<td>2,000.00</td>
</tr>
<tr>
<td>12) Expenses for the annual conference organization</td>
<td>190,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12.1) Reimb. WG Coordinators Conference 2024</td>
<td>2,000</td>
<td>18</td>
<td>36,000.00</td>
</tr>
<tr>
<td>12.2) Conference organization 2024 (including equipments)</td>
<td>140,000</td>
<td>1</td>
<td>140,000.00</td>
</tr>
<tr>
<td>12.2.1) Expenses for the location</td>
<td>0</td>
<td>0</td>
<td>0.00</td>
</tr>
<tr>
<td>12.2.2) Expenses for PCO</td>
<td>0</td>
<td>0</td>
<td>0.00</td>
</tr>
<tr>
<td>12.2.3) Expenses for planning platforms (proposal space)</td>
<td>0</td>
<td>0</td>
<td>0.00</td>
</tr>
<tr>
<td>12.2.4) Other expenses</td>
<td>0</td>
<td>0</td>
<td>0.00</td>
</tr>
<tr>
<td>12.3) Expenses for conference platform (Zoom)</td>
<td>10,000</td>
<td>1</td>
<td>10,000.00</td>
</tr>
<tr>
<td>12.4) Reimb. Keynoters at the Annual Conference 2024</td>
<td>4,000</td>
<td>1</td>
<td>4,000.00</td>
</tr>
<tr>
<td>13) Specific project expenses</td>
<td></td>
<td></td>
<td>15,000.00</td>
</tr>
<tr>
<td>13.1) Focus groups</td>
<td>0</td>
<td>0</td>
<td>0.00</td>
</tr>
<tr>
<td>13.2) Project meetings - (ELUNA Conference)</td>
<td>10,000</td>
<td>1</td>
<td>10,000.00</td>
</tr>
<tr>
<td>13.3) Other special projects &amp; Marshall Breeding DB: Membership fee</td>
<td>5,000</td>
<td>1</td>
<td>5,000.00</td>
</tr>
<tr>
<td>14) Other expenses for services (Registration of IGeLU domains, general bank expenses, petty cash fee decrease, Web hosting)</td>
<td>10,840.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14.1) IGeLU domains e web hosting</td>
<td>340</td>
<td>1</td>
<td>340.00</td>
</tr>
<tr>
<td>14.2) Ners platform</td>
<td>5,500</td>
<td>1</td>
<td>5,500.00</td>
</tr>
<tr>
<td>14.3) General bank expenses, petty cash fee decrease</td>
<td>5,000</td>
<td>1</td>
<td>5,000.00</td>
</tr>
<tr>
<td>15) Other miscellaneous operating expenses</td>
<td>2000</td>
<td>1</td>
<td>2,000.00</td>
</tr>
</tbody>
</table>

**Total expenses from ordinary management**

| Total expenses from ordinary management / Total expenses                     | 275,840.00|        |        |

**Taxes paid during the year**

**Surplus / Deficit for the year before investments and divestments of assets and loans (+/-)**

| Income from disinvestments in fixed assets or from third-party capital flows | 0.00 |
| 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**

| 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**

| Surplus / Deficit from incomes and expenses for investments and divestments of assets and loans (+/-) | -80,840.00 |

**OVERALL ADVANCE / DEPOSIT**

<table>
<thead>
<tr>
<th>Cash Availability</th>
<th>Year 2023</th>
<th>Year 2024</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>117,131.49</td>
<td>36,291.49</td>
<td>-80,840.00</td>
</tr>
<tr>
<td><strong>Total Cash Availability</strong></td>
<td>117,131.49</td>
<td>36,291.49</td>
<td>-80,840.00</td>
</tr>
</tbody>
</table>

Verify: Ok