IGeLU - International Group of Ex Libris Users

Cash statement scheme and budget

	Budget year 2024 - approved by the Assembly of Members 2023			Income/Expense Statement year 2024 - to 30.06.2024		
	Amount	Number	Total	Amount	Number	Total
Revenue of the association - ordinary management						
1) Revenue from membership fees (single Institution)	300.00	250.00	75,000.00	97,209.00	1	97,209.00
1.1) Revenue from membership fees (Consortia Members)	250.00	200.00	50,000.00	0.00	1	49,250.00
2) Income from members for mutual aid activities			0.00	0.00	1	0.00
3) Contribution of liberality (Ex Libris support)	70,000.00	1.00	70,000.00	0.00	1	0.00
4) Income for services and transfers to members			0.00	0.00	1	0.00
5) Revenue for services and transfers to third parties			0.00	0.00	1	0.00
6) Contributions from public entities			0.00	0.00	1	0.00
7) Revenue from contracts with public entities			0.00	0.00	1	0.00
9) Other income		1.00	0.00	0.00	1	0.00
Total income from ordinary management			**195,000.00**			**146,459.00**
Expenses of the association - ordinary management						
Fixed expenses						
10) Administrative general expenses (Secretariat 2024)	16,500	1	16,500.00			16,503.00
11) Operating expenses of associative bodies			41,500.00			18,426.31
11.1) External Auditor	*3,500*	*1*	*3,500.00*			*0.00*
11.2) Steering Committee meeting in Copenhagen - beginning 2024	*1,600*	*10*	*16,000.00*			*15,473.64*
11.4) Reimb. SC IGeLU annual Conference 2023						*883.55*
11.5) Reimb. SC IGeLU annual Conference 2024	*2,000*	*10*	*20,000.00*			*0.00*
11.6) Liability policy	*2,000*	*1*	*2,000.00*			*2,069.12*
12) Expenses for the annual conference organization			190,000.00			18,033.85
12.1) Reimb. WG Coordinators Conference 2024	*2,000*	*18*	*36,000.00*			*2,521.13*
12.2) Conference organization 2024 (including equipments)	*140,000*	*1*	*140,000.00*			*6,075.94*
12.2.1) Expenses for the location	*0*	*0*	*0.00*			*0.00*
12.2.2) Expenses for PCO	*0*	*0*	*0.00*			*0.00*
12.2.3) Expenses for planning platform (proposal space)	*0*	*0*	*0.00*			*6,075.94*
12.2.4) Other expenses	*0*	*0*	*0.00*			*0.00*
12.3) Expenses for conference platform (Zoom)	*10,000*	*1*	*10,000.00*			*9,436.78*

12.4) Reim. Keynoters at the Annual Conference 2024	*4,000*	*1*	*4,000.00*			*0.00*
13) Specific project expenses			15,000.00			11,265.49
13.1) Focus groups	*0*	*0*	*0.00*			*0.00*
13.2) Project meetings - Minneapolis (ELUNA Conference)	*10,000*	*1*	*10,000.00*			*10,557.31*
13.3) Other special projects - Mashall Breeding DB: Membership fee	*5,000*	*1*	*5,000.00*			*708.18*
14) Other expenses for services (Registration of IGeLU domains, general bank expenses, petty cash e fee decrease, Web hosting)			10,840.00			3,553.97
14.1) IGeLU domains e web hosting	*340*	*1*	*340.00*			*792.57*
14.2) Aha enhancement and ElectioBuddy voting platforms	*5,500*	*1*	*5,500.00*			*729.76*
14.3) General bank expenses, petty cash e fee decrease	*5,000*	*1*	*5,000.00*			*2,031.64*
15) Other miscellaneous operating expenses	2000	1	2,000.00			0.00
Total expenses from ordinary management /Total expenses			**275,840.00**			**67,782.62**
Taxes paid during the year						
Surplus / Deficit for the year before investments and divestments of assets and loans (+/-)			**-80,840.00**			**78,676.38**
Income from disinvestments in fixed assets or from third-party capital flows						
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
Total income from divestments and financing			**0.00**			**0.00**
Exits from investments in fixed assets or from outflows of third party capital						
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
Total outflows from divestments and loans			**0.00**			**0.00**
Surplus / Deficit from incomes and expenses for investments and divestments of assets and loans (+/-)			0.00			0.00
OVERALL ADVANCE / DEPOSIT			**-80,840.00**			**78,676.38**

Cash Availabilities	Year 2023	Year 2024	Difference	Year 2023	Year 2024	Difference
Cash	0.00	0.00	0.00	0.00	0.00	0.00
Bank and post office deposits (Balance brought forward)	117,131.49	36,291.49	-80,840.00	93,710.95	172,387.33	78,676.38

Total Cash Availabilities	117,131.49	36,291.49	-80,840.00	93,710.95	**172,387.33**	78,676.38
Verify			Ok			Ok