

## IGeLU - International Group of Ex Libris Users

### Cash statement scheme and budget

Forecast budget year 2025 - to be approved by the Assembly of Members 2024			
	Amount	Number	Total
<b>Revenue of the association - ordinary management</b>			
1) Revenue from membership fees (single Institution)	300.00	300.00	90,000.00
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
<b>Total income from ordinary management</b>			<b>210,000.00</b>
<b>Expenses of the association - ordinary management</b>			
<b>Fixed expenses</b>			
10) Administrative general expenses (Secretariat 2025)	16,500	1	16,500.00
11) Operating expenses of associative bodies			41,600.00
<i>11.1) External Auditor</i>	<i>3,500</i>	<i>1</i>	<i>3,500.00</i>
<i>11.2) Steering Committee meeting in Siena - beginning 2025</i>	<i>1,600</i>	<i>10</i>	<i>16,000.00</i>
<i>11.5) Reimb. SC IGeLU annual Conference 2025</i>	<i>2,000</i>	<i>10</i>	<i>20,000.00</i>
<i>11.6) Liability policy</i>	<i>2,100</i>	<i>1</i>	<i>2,100.00</i>
12) Expenses for the annual conference organization			137,000.00
<i>12.1) Reimb. WG Coordinators Conference 2025</i>	<i>2,000</i>	<i>18</i>	<i>36,000.00</i>
<i>12.2) Conference organization 2025 (including equipments)</i>	<i>80,000</i>	<i>1</i>	<i>80,000.00</i>
<i>12.2.1) Expenses for the location equipment</i>	<i>0</i>	<i>1</i>	<i>0.00</i>
<i>12.2.2) Expenses for PCO</i>	<i>0</i>	<i>1</i>	<i>0.00</i>
<i>12.2.3) Expenses for planning platform (proposal space)</i>	<i>0.00</i>	<i>1</i>	<i>0.00</i>
<i>12.2.4) Other expenses</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
<i>12.3) Expenses for conference platform (Zoom)</i>	<i>17,000</i>	<i>1</i>	<i>17,000.00</i>
<i>12.4) Reim. Keynoters at the Annual Conference 2025</i>	<i>4,000</i>	<i>1</i>	<i>4,000.00</i>
13) Specific project expenses			15,000.00
<i>13.1) Focus groups</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
<i>13.2) Project meetings - Atlanta (ELUNA Conference)</i>	<i>10,000</i>	<i>1</i>	<i>10,000.00</i>
<i>13.3) Other special projects - Mashall Breeding DB: Membership fee</i>	<i>5,000</i>	<i>1</i>	<i>5,000.00</i>
14) Other expenses for services (Registration of IGeLU domains, general bank expenses, petty cash e fee decrease, Web hosting)			10,840.00
<i>14.1) IGeLU domains e web hosting</i>	<i>340</i>	<i>1</i>	<i>340.00</i>
<i>14.2) Aha enhancement and ElerctionBuddy voting platforms</i>	<i>5,500</i>	<i>1</i>	<i>5,500.00</i>
<i>14.3) General bank expenses, petty cash e fee decrease</i>	<i>5,000</i>	<i>1</i>	<i>5,000.00</i>
15) Other miscellaneous operating expenses	2000	1	2,000.00
<b>Total expenses from ordinary management /Total expenses</b>			<b>222,940.00</b>
Taxes paid during the year			
<b>Surplus / Deficit for the year before investments and divestments of assets and loans (+/-)</b>			<b>-12,940.00</b>

<b>Income from disinvestments in fixed assets or from third-party capital flows</b>			
16) Disinvestment of fixed assets			0.00
17) Divestments of financial assets			0.00
18) Receipt of financing and loans			0.00
<b>Total income from divestments and financing</b>			0.00
<b>Exits from investments in fixed assets or from outflows of third party capital</b>			
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
<b>Total outflows from divestments and loans</b>			0.00
<b>Surplus / Deficit from incomes and expenses for investments and divestments of assets and loans (+/-)</b>			0.00
<b>OVERALL ADVANCE / DEPOSIT</b>			<b>-12,940.00</b>
<b>Cash Availabilities</b>	Year 2024	Year 2025	Difference
Cash	0.00	0.00	0.00
Bank and post office deposits (Balance brought forward)	65,665.59	52,725.59	-12,940.00
<b>Total Cash Availabilities</b>	65,665.59	52,725.59	-12,940.00
Verify			Ok