

| IGeLU - International Group of Ex Libris Users                                                                                 |                                          |                  |                   |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|-------------------|
| Cash statement scheme and budget                                                                                               |                                          |                  |                   |
|                                                                                                                                | Budget year 2027 - to be approved by the |                  |                   |
|                                                                                                                                | Amount                                   | Number           | Total             |
| <b>Revenue of the association - ordinary management</b>                                                                        |                                          |                  |                   |
| 1) Membership revenue                                                                                                          |                                          |                  |                   |
| 1.1) Revenue from membership fees (single Institution)                                                                         | 300.00                                   | 300.00           | 90,000.00         |
| 1.2) Revenue from membership fees (Consortia Members)                                                                          | 250.00                                   | 220.00           | 55,000.00         |
| 2) Income from members for mutual aid activities                                                                               |                                          |                  | 0.00              |
| 3) Contribution of liberality (Ex Libris   Clarivate support)                                                                  | 77,500.00                                | 1.00             | 77,500.00         |
| 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>222,500.00</b> |
| <b>Expenses of the association - ordinary management</b>                                                                       |                                          |                  |                   |
| <b>Expenses</b>                                                                                                                |                                          |                  |                   |
| 10) Administrative general expenses (Secretariat 2027)                                                                         | 16,500.00                                | 1                | 16,500.00         |
| 11) Operating expenses of associative bodies                                                                                   |                                          |                  | 41,600.00         |
| 11.1) External Auditor                                                                                                         | 3,500.00                                 | 1                | 3,500.00          |
| 11.2) Steering Committee annual face to face meeting 2027                                                                      | 1,600.00                                 | 10               | 16,000.00         |
| 11.3) Reimb. SC IGeLU annual Conference 2027                                                                                   | 2,000.00                                 | 10               | 20,000.00         |
| 11.4) Liability policy                                                                                                         | 2,100.00                                 | 1                | 2,100.00          |
| 12) Expenses for the annual conference organization                                                                            |                                          |                  | 131,000.00        |
| 12.1.) Reimb. WG Coordinators Conference 2027                                                                                  | 2,000.00                                 | 18               | 36,000.00         |
| 12.2) Conference organization 2027 (including equipment)                                                                       |                                          |                  | 90,000.00         |
| 12.2.1) Expenses for the location                                                                                              | 0.00                                     | 1                | 0.00              |
| 12.2.2) Expenses for PCO 2027                                                                                                  | 50,000.00                                | 1                | 50,000.00         |
| 12.2.3) Expenses for conference platform (Proposal Space + Zoom)                                                               | 10,000.00                                | 1                | 10,000.00         |
| 12.2.4) Variable expenses                                                                                                      | 30,000.00                                | 1                | 30,000.00         |
| 12.2.3) Reim. Keynoters at the Annual Conference 2025                                                                          | 5,000.00                                 | 1                | 5,000.00          |
| 13) Specific project expenses                                                                                                  |                                          |                  | 14,000.00         |
| 13.1) Focus groups                                                                                                             | 0.00                                     | 0                | 0.00              |
| 13.2) Project meetings - (Minneapolis, ELUNA Conference 2027)                                                                  | 2,000.00                                 | 5                | 10,000.00         |
| 13.3) Other special projects - Mashall Breeding DB: Membership fee                                                             | 4,000.00                                 | 1                | 4,000.00          |
| 14) Other expenses for services (Registration of IGeLU domains, general bank expenses, petty cash e fee decrease, Web hosting) |                                          |                  | 15,500.00         |
| 14.1) IGeLU Zoom Business account                                                                                              | 5,000.00                                 | 1                | 5,000.00          |
| 14.1) IGeLU domains e web hosting                                                                                              | 2,000.00                                 | 1                | 2,000.00          |
| 14.2) Aha enhancements and ElectionBuddy voting platform                                                                       | 5,500.00                                 | 1                | 5,500.00          |
| 14.3) General bank expenses, petty cash e fee decrease                                                                         | 3,000.00                                 | 1                | 3,000.00          |
| 15) Other miscellaneous operating expenses                                                                                     | 2,000.00                                 | 1                | 2,000.00          |
| <b>Total expenses from ordinary management /Total expenses</b>                                                                 |                                          |                  | <b>220,600.00</b> |
| Taxes paid during the year                                                                                                     |                                          |                  |                   |
| <b>Surplus / Deficit for the year before investments and divestments of assets and loans (+/-)</b>                             |                                          |                  | <b>1,900.00</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>                                                                             |                                          |                  | <b>0.00</b>       |
| <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>                                                                               |                                          |                  | <b>0.00</b>       |
| <b>Surplus / Deficit from incomes and expenses for investments and divestments of assets and loans (+/-)</b>                   |                                          |                  | <b>0.00</b>       |
| <b>OVERALL ADVANCE / DEPOSIT</b>                                                                                               |                                          |                  | <b>1,900.00</b>   |
| <b>Cash Availabilities</b>                                                                                                     |                                          |                  |                   |
|                                                                                                                                | <b>Year 2026</b>                         | <b>Year 2027</b> | <b>Difference</b> |
| Cash                                                                                                                           | 0.00                                     | 0.00             | 0.00              |
| Bank and post office deposits (Balance brought forward)                                                                        | 38,973.99                                | 40,873.99        | 1,900.00          |
| <b>Total Cash Availabilities</b>                                                                                               | <b>38,973.99</b>                         | <b>40,873.99</b> | <b>1,900.00</b>   |
| Verify                                                                                                                         |                                          |                  | Ok                |