

## Review of DMP Account Balances for 2004

Prepared by Marina Bosi, DMP Treasurer

|   | <u>Amount (CHF)</u> | <u>Explanatory Notes:</u>  |
|---|---------------------|--|
| <b>End of 2003 Balances</b>               |                     |  |
| Account Balances                          | 0                   |  |
| Receivables less Payables                 | 0                   |  |
| <u>Net Assets</u>                         | 0                   |  |
| <b>Revenues Received</b>                  |                     |  |
| Membership Paid                           | 71,972              | 18 Paying members @ 4,000 CHF  |
| Bank interests                            | 55                  |  |
| Other Sources                             | 251                 | LA meeting   |
| <u>Total Revenues Received</u>            | 72,279              |  |
| <b>Accounts Receivable</b>                |                     |  |
| Membership Committed                      | 0                   |  |
| Other Sources                             | 0                   |  |
| <u>Total Accounts Receivable</u>          | 0                   |  |
| <br><i>Total Receipts and Receivables</i> | <br>72,279          |  |
| <b>Payments Made</b>                      |                     |  |
| Secretariat Costs                         | 0                   |  |
| Meetings                                  | 3,662               | LA (3051.25) and Barcelona (610.4) mtgs  |
| Administrative Costs                      | 20,000              | Jacquemoud & Stanislas   |
| Bank fees                                 | 274                 |  |
| Other Costs                               | 503                 | Speakers Honoraria Osaka Workshop  |
| <u>Total Payments Made</u>                | 24,438              |  |
| <b>Accounts Payable</b>                   |                     |  |
| Secretariat Costs                         | 31,712              | 2004 Secretariat services Euro 20510.69 * 1.54614 (exchange rate as of Jan 24, 2005) |
| Other Costs                               | 5,000               | 2004 Estimate audit expense  |
| <u>Total Accounts Payable</u>             | 36,712              |  |
| <br><i>Total Payments and Payables</i>    | <br>61,150          |  |
| <b>End of 2004 Balances</b>               |                     |  |
| Net Accounts                              | 47,841              |  |
| Receivables less Payables                 | (36,712)            |  |
| <u>Net Assets</u>                         | 11,128              |  |
| <br><i>Net Assets (USD)</i>               | <br>9,386           | <br>Using exchange rate of 1 USD = 1.1856 CHF  |

These are unaudited financial estimates prepared in good faith but should not be relied upon as a basis for financial investment

1/24/2005