

DMP Forecasted Budget for 2005

Prepared by Marina Bosi, DMP Treasurer

	Amount (CHF)	Explanatory Notes:
End of 2004 Balances		
Account Balances	47,841	
Receivables less Payables	(36,712)	
<u>Net Assets</u>	11,128	
Revenues		
Membership	120,000	32 members (2 members extended from 2004 plus 30 paying members)
Bank interests	50	
Other Sources	0	
<u>Total Revenues Received</u>	120,050	
Accounts Receivable	0	
Membership Committed	0	
Other Sources	0	
<u>Total Accounts Receivable</u>	0	
 <i>Total Receipts and Receivables</i>	120,050	
Payments		
Secretariat Costs	42,018	2005 Secretariat services for 32 members (exchange rate of 1.54614 from Euro to CHF as of Jan 24, 2005)
Meetings	10,000	
Administrative Costs	20,000	Jacquemoud & Stanislas
Bank fees	300	
Promotion	25,000	Promotion
Other Costs	5,000	Miscellanea
<u>Total Payments Made</u>	102,318	
Accounts Payable		
<u>Other Costs</u>	10,000	2005 Estimate audit expense
<u>Total Accounts Payable</u>	10,000	
 <i>Total Payments and Payables</i>	112,318	
End of 2005 Balances		
Net Accounts	65,572	
Receivables less Payables	(46,712)	
<u>Net Assets</u>	18,860	
 <i>Net Assets (USD)</i>	15,907	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

1/26/2005