

Review of DMP Account Balances for 2005

Prepared by Marina Bosi, DMP Treasurer

	<u>Amount (CHF)</u>	<u>Explanatory Notes:</u>
End of 2004 Balances		
Account Balances	47,890	
Receivables less Payables	0	
<u>Net Assets</u>	<u>47,890</u>	
Revenues Received		
Membership Paid	92,000	22 Paying members @ 4,000 CHF for 2005 plus 2004 membership from BBC
Bank interests	55	
Other Sources	0	
<u>Total Revenues Received</u>	<u>92,055</u>	
Accounts Receivable		
	0	
Membership Committed	0	
Other Sources	0	
<u>Total Accounts Receivable</u>	<u>0</u>	
 <i>Total Receipts and Receivables</i>	 92,055	
Payments Made		
Secretariat Costs	32,011	2004 Invoice from EURESCOM paid in Jan 2005
Promotion	3,820	Invoices from LC for IDP1 book prints 3819.75
Administrative Costs	20,000	2005 fee for Jacquemoud & Stanislas
Bank fees	249	
Other Costs	2,403	Invoices from LC for diplomas 791.6 and 05 Tokyo Board meeting 1611.25
<u>Total Payments Made</u>	<u>58,483</u>	
Accounts Payable		
Secretariat Costs	28,911	2005 Estimated Secretariat Fee for 22 members Euro 18,684 * 1.54738 (exchange rate as of Jan 24, 2006)
Other Costs	0	Estimate audit expense
<u>Total Accounts Payable</u>	<u>28,911</u>	
 <i>Total Payments and Payables</i>	 87,394	
End of 2005 Balances		
Net Accounts	81,462	
Receivables less Payables	(28,911)	
<u>Net Assets (CHF)</u>	<u>52,552</u>	
 <i>Net Assets (USD)</i>	 41,691	Using exchange rate of 1 USD = 1.2605 CHF as of Jan 24 2006

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

1/24/2006