

DMP Forecasted Budget for 2006

Prepared by Marina Bosi, DMP Treasurer

	Amount (CHF)	Explanatory Notes:
End of 2005 Balances		
Account Balances	81,462	
Receivables less Payables	(28,911)	
<u>Net Assets</u>	<u>52,551</u>	
Revenues		
Membership	120,000	30 members
Bank interests	50	
Other Sources	0	
<u>Total Revenues Received</u>	<u>120,050</u>	
Accounts Receivable	0	
Membership Committed	0	
Other Sources	0	
<u>Total Accounts Receivable</u>	<u>0</u>	
 <i>Total Receipts and Receivables</i>	 120,050	
Payments		
Secretariat Costs	39,424	2006 Secretariat services for 30 members (exchange rate of 1.54738 from Euro to CHF as of Jan 24, 2006)
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>	<u>99,724</u>	
Accounts Payable		
<u>Other Costs</u>	<u>10,000</u>	2006 Estimate audit expense
<u>Total Accounts Payable</u>	<u>10,000</u>	
 <i>Total Payments and Payables</i>	 109,724	
End of 2006 Balances		
Net Accounts	101,788	
Receivables less Payables	(38,911)	
<u>Net Assets (CHF)</u>	<u>62,877</u>	
 <i>Net Assets (USD)</i>	 49,883	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