

## Review of DMP Account Balances for 2006

Prepared by Marina Bosi, DMP Treasurer

|   | <u>Amount (CHF)</u> | <u>Explanatory Notes:</u>  |  |                 |
|---|---------------------|--|--|-----------------|
| <b>End of 2005 Balances</b>               |                     |  |  |                 |
| Net Assets                                | 47,423              |  | 2005 Receivables:                                |                 |
| Payables less Receivables                 | 34,042              | (2005 Secretariat costs and Audit not yet paid, see to right)                      | Total Receivables                                | 0               |
| Starting Account Balances                 | 81,465              |  | 2005 Payables:                                   |                 |
| <b>Revenues Received</b>                  |                     |  |  |                 |
| Membership Paid                           | 64,000              | 16 Paying (missing PKU, NCA, Adetti, ITRI)   | Secretariat Costs                                | (28,471)        |
| Bank interests                            | 83                  |  | Audit  | (3,282)         |
| Other Sources                             | 0                   |  | VAT Taxes  | (2,289)         |
| <u>Total Revenues Received</u>            | <u>64,083</u>       |  | <u>Total Payables</u>                            | <u>(34,042)</u> |
| <b>Accounts Receivable</b>                |                     |  |  |                 |
| Membership Committed                      | 12,000              | 3 Paying members @ 4,000 CHF (PKU, NCA, Adetti )                                   |  |                 |
| Other Sources                             | 0                   |  |  |                 |
| <u>Total Accounts Receivable</u>          | <u>12,000</u>       |  |  |                 |
| <br><i>Total Receipts and Receivables</i> | <br>76,083          |  |  |                 |
| <b>Payments Made</b>                      |                     |  |  |                 |
| 2005 Secretariat Costs                    | (28,471)            | 2005 Eurescom invoice (EURO 17,834.46) paid in Oct 2006                            |  |                 |
| 2005 Audit                                | (3,282)             | Multifiduciaire Invoice for 2005 Audit   |  |                 |
| 2005 Taxes                                | (2,289)             | 37+2252 Swiss Taxes for 2005   |  |                 |
| Administrative Costs                      | (20,000)            | Jacquemoud & Stanislas Invoice for 2006  |  |                 |
| Bank fees                                 | (146)               |  |  |                 |
| Promotion                                 | (6,430)             | Euro 4027.92 CEDEO invoice for IDP2 publication and related expenses               |  |                 |
| <u>Total Payments Made</u>                | <u>(60,618)</u>     |  |  |                 |
| <b>Accounts Payable</b>                   |                     |  |  |                 |
| Secretariat Costs                         | (27,511)            | 2006 Secretariat services Euro 16985.2 * 1.6197 (exchange rate as of Jan 26, 2007) |  |                 |
| Other Costs                               | (6,000)             | 2006 Estimate audit expense and taxes  |  |                 |
| <u>Total Accounts Payable</u>             | <u>(33,511)</u>     |  |  |                 |
| <br><i>Total Payments and Payables</i>    | <br>(94,129)        |  |  |                 |
| <b>End of 2006 Balances</b>               |                     |  |  |                 |
| Net Accounts                              | 84,930              |  | 1.6197 Euro to CHF exchange rate Jan 26, 2007    |                 |
| Receivables less Payables                 | (21,511)            |  | 1.25295 Dollar to CHF exchange rate Jan 26, 2007 |                 |
| <u>Net Assets</u>                         | <u>63,419</u>       |  |  |                 |
| <br><i>Net Assets (USD)</i>               | <br>50,616          | Using exchange rate of 1 USD = 1.25295 CHF (Exchange rate Jan 26, 2007)            |  |                 |

**DMP Forecasted Budget for 2007**

Prepared by Marina Bosi, DMP Treasurer

|                                  | Amount (CHF)     | <u>Explanatory Notes:</u>   |  |  |                 |
|----------------------------------|------------------|---|--|--|-----------------|
| <b>End of 2006 Balances</b>      |                  |   |  |  |                 |
| Net Assets                       | 63,419           |   |  |  |                 |
| Payables less Receivables        | 21,511           | (2006 Secretariat costs and Audit not yet paid less unpaid memberships, see to right) |  |  |                 |
| Starting Account Balances        | 84,930           |   |  |  |                 |
| <b>Revenues</b>                  |                  |   |  |  |                 |
| Membership                       | 92,000           | 23 Paying members @ 4,000 CHF (includes 3 from 2006)                                  | 2006 Receivables:                                | Membership Committee   | 12,000          |
| Bank interests                   | 50               |   |  | 3 Paying members @ 4,000 CHF (PKU, NCA, Adetti)                                    |                 |
| Other Sources                    | 0                |   |  | Total Receivables  | 12,000          |
| <u>Total Revenues Received</u>   | <u>92,050</u>    |   | 2006 Payables:                                   | Secretariat Costs  | (27,511)        |
|                                  |                  |   |  | 2006 Secretariat services Euro 16985.2 * 1.6197 (exchange rate as of Jan 26, 2007) |                 |
|                                  |                  |   |  | Other Costs  | (6,000)         |
|                                  |                  |   |  | 2006 Estimate audit expense and taxes  |                 |
|                                  |                  |   |  | <u>Total Payables</u>  | <u>(33,511)</u> |
| <b>Accounts Receivable</b>       |                  |   |  |  |                 |
| Membership Committed             | 0                |   |  |  |                 |
| Other Sources                    | 0                |   |  |  |                 |
| <u>Total Accounts Receivable</u> | <u>0</u>         |   |  |  |                 |
| Total Receipts and Receivables   | 92,050           |   |  |  |                 |
| <b>Payments</b>                  |                  |   |  |  |                 |
| 2006 Secretariat Costs           | (27,511)         | 2006 Secretariat services Euro 16985.2 * 1.6197 (exchange rate as of Jan 26, 2007)    |  |  |                 |
| 2006 Audit                       | (6,000)          | 2006 Estimate audit expense and taxes   |  |  |                 |
| Secretariat Costs                | (27,511)         | 2007 Secretariat services Euro (849.26*20)* 1.6197 (exchange rate as of Jan 26, 2007) |  |  |                 |
| Meetings                         | (5,000)          |   |  |  |                 |
| Administrative Costs             | (20,000)         | Jacquemoud & Stanislas  |  |  |                 |
| Bank fees                        | (300)            |   |  |  |                 |
| Promotion                        | (20,000)         |   |  |  |                 |
| Other Costs                      | (5,000)          | Miscellanea   |  |  |                 |
| <u>Total Payments Made</u>       | <u>(111,322)</u> |   |  |  |                 |
| <b>Accounts Payable</b>          |                  |   |  |  |                 |
| Other Costs                      | (7,000)          | 2007 Estimate audit expense and taxes   |  |  |                 |
| <u>Total Accounts Payable</u>    | <u>(7,000)</u>   |   |  |  |                 |
| Total Payments and Payables      | (118,322)        |   |  |  |                 |
| <b>End of 2007 Balances</b>      |                  |   |  |  |                 |
| Net Accounts                     | 65,658           |   | 1.6197 Euro to CHF exchange rate Jan 26, 2007    |  |                 |
| Receivables less Payables        | (7,000)          |   | 1.25295 Dollar to CHF exchange rate Jan 26, 2007 |  |                 |
| <u>Net Assets</u>                | <u>58,658</u>    |   |  |  |                 |
| Net Assets (USD)                 | 46,816           | Using exchange rate of 1 USD = 1.25295 CHF  |  |  |                 |