

DMP Forecasted Budget for 2008

Prepared by Marina Bosi, DMP Treasurer

	Amount (CHF)	<u>Explanatory Notes:</u>		
End of 2007 Balances				
Net Assets	69,040			
Payables less Receivables	27,171	(2007 Secretariat costs and Audit not yet paid less unpaid memberships, see to right)		
Starting Account Balances	96,212			
Revenues				
Membership	80,000	20 Paying members @ 4,000 CHF	2007 Receivables:	
Bank interests	50		Membership Fees	0
Other Sources	0		Total Receivables	0
<u>Total Revenues Received</u>	<u>80,050</u>		2007 Payables:	
			Secretariat Costs	(21,171)
			Other Costs	(6,000)
			<u>Total Payables</u>	<u>(27,171)</u>
Accounts Receivable				
Membership Committed	0			
Other Sources	0			
<u>Total Accounts Receivable</u>	<u>0</u>			
Total Receipts and Receivables	80,050			
Payments				
2007 Secretariat Costs	(21,171)	2007 Secretariat services Euro 12951.975 * 1.6346 (exchange rate as of Jan 9, 2008)		
2007 Audit	(6,000)	2007 Estimate audit expense and taxes		
Secretariat Costs	(27,917)	2008 Secretariat services Euro (849.26*20)* 1.6436 (exchange rate as of Jan 9, 2008)		
Meetings	(5,000)			
Administrative Costs	(20,000)	2008 Jacquemoud & Stanislas		
Bank fees	(300)			
Promotion	(20,000)			
Other Costs	(5,000)	Miscellanea		
<u>Total Payments Made</u>	<u>(105,388)</u>			
Accounts Payable				
Other Costs	(6,000)	2008 Estimate audit expense and taxes		
<u>Total Accounts Payable</u>	<u>(6,000)</u>			
Total Payments and Payables	(111,388)			
End of 2008 Balances				
Net Accounts	70,873		1.6436 Euro to CHF exchange rate Jan 9, 2008	
Receivables less Payables	(6,000)		1.1155 Dollar to CHF exchange rate Jan 29, 2008	
<u>Net Assets</u>	<u>64,873</u>			
Net Assets (USD)	58,156	Using exchange rate of 1 USD = 1.1155 CHF		