

Review of DMP Account Balances for 2008
 Prepared by Marina Bosi, DMP Treasurer

	Amount (CHF)	Explanation/Notes:
End of 2007 Balances		
Net Assets	71,220	
Payables less Receivables	24,992	(2008 Secretariat costs and Audit not yet paid, see to right)
Startling Account Balances	96,212	2008 Receivables:
		2006/07 Payables:
Revenues Received		
Membership Paid	44,000	11 Paying members @ 4,000 CHF for 2008
Bank interests	81	
Other Sources	0	
<u>Total Revenues Received</u>	44,081	
Accounts Receivable		
Membership Committed	4,000	Peking University membership for 2008
Other Sources	0	
<u>Total Accounts Receivable</u>	4,000	
<u>Total Receipts and Receivables</u>	48,081	
Payments Made		
2007 Secretariat Costs	(19,804)	2007 Eurescom invoice (EURO 12,088.51) paid in June 2008
2006/07 Audit	(4,842)	Audit for 2006 and 2007
2006/07 Taxes	(4,346)	Swiss Taxes and interests for 2006 and 2007
Administrative Costs	(20,000)	Jacquemour & Stanislas Invoice for 2008
Bank fees	(147)	
Promotion	(0)	
<u>Total Payments Made</u>	(49,139)	
Accounts Payable		
Secretariat Costs	(15,429)	2008 Secretariat services Euro 863,465 for 12 members = 10361.58 * 1.48902 (exchange rate as of Feb 2, 2009)
Other Costs	(6,000)	2008 Estimate audit/taxes expense
<u>Total Accounts Payable</u>	(21,429)	
<u>Total Payments and Payables</u>	(70,568)	
End of 2008 Balances		
Net Accounts	91,154	1.48902 Euro to CHF exchange rate Feb 2, 2009
Receivables less Payables	(17,429)	1.16002 Dollar to CHF exchange rate Feb 2, 2009
<u>Net Assets</u>	73,725	
<u>Net Assets (USD)</u>	63,555	Using exchange rate of 1 USD = 1.16002 CHF (Exchange rate Feb 2, 2009)

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