

DMP Forecasted Budget for 2009
 Prepared by Marina Bosi, DMP Treasurer

	Amount (CHF)	Explanatory Notes:
End of 2008 Balances		
Net Assets	73,725	
Payables less Receivables	17,429	(2008 Secretariat costs and Audit not yet paid less unpaid memberships, see to right)
Starting Account Balances	91,154	2008 Receivables:
		Membership Fees 4,000
		Total Receivables 4,000
Revenues		2008 Payables:
Membership	60,000	15 Paying members @ 4,000 CHF
Bank interests	50	
Other Sources	0	
Total Revenues Received	60,050	
Accounts Receivable	0	
Membership Committed	0	
Other Sources	0	
Total Accounts Receivable	0	
Total Receipts and Receivables	60,050	
Payments		
2008 Secretariat Costs	(15,429)	2008 Secretariat services Euro 863,465 for 12 members = 10362.78 * 1,48902 (exchange rate as of Feb 2, 2009)
2008 Audit	(6,000)	2008 Estimate audit expense and taxes
Secretariat Costs	(19,286)	2009 Secretariat services Euro (863,465*15) * 1,48902 (exchange rate as of Feb 2, 2009)
Meetings	(5,000)	
Administrative Costs	(20,000)	2009 Jacquemoud & Stanislas
Bank fees	(300)	
Promotion	(10,000)	
Other Costs	(5,000)	Miscellanea
Total Payments Made	(81,014)	
Accounts Payable		
Other Costs	(6,000)	2009 Estimate audit expense and taxes
Total Accounts Payable	(6,000)	
Total Payments and Payables	(87,014)	
End of 2009 Balances		
Net Accounts	70,189	1,48902 Euro to CHF exchange rate Feb 2, 2009
Receivables less Payables	(6,000)	1,16002 Dollar to CHF exchange rate Feb 2, 2009
Net Assets	64,189	
Net Assets (USD)	55,335	Using exchange rate of 1 USD = 1,16002 CHF