

Review of DMP Account Balances for 2010

Prepared by Marina Bosi, DMP Treasurer

	<u>Amount (CHF)</u>	<u>Explanatory Notes:</u>		
End of 2009 Balances				
Net Assets	80,996			
Payables less Receivables	0	(see to the right)	2009 Receivables:	
Starting Account Balances	80,996		Total Receivables	0
			2009 Payables:	0
Revenues Received				
Membership Paid	3,000	2 Paying members @ 1,500 CHF for 2010		
Bank interests	100		Total Payables	0
Other Sources	554	Return room rental in Dresden		
<u>Total Revenues Received</u>	3,654			
Accounts Receivable				
Membership Committed	0			
Other Sources	0			
<u>Total Accounts Receivable</u>	0			
Total Receipts and Receivables	3,654			
Payments Made				
2010 Secretariat Costs	(2,872)	2010 CEDEO Secretariat Services Paid in April 2010		
Administrative Costs	(2,690)	Brunisholz Invoice for 2010		
Administrative Costs	(582)	Room Rental in Dresden		
Bank fees	(64)			
<u>Total Payments Made</u>	(6,208)			
Accounts Payable				
Secretariat Costs	0	2010 Additional secretariat expense		
Other Costs	0	2010 Estimate audit/taxes expense		
<u>Total Accounts Payable</u>	0			
Total Payments and Payables	(6,208)			
End of 2009 Balances				
Net Accounts	78,443		1.03776 CHF to Dollar	exchange rate Feb 8 2011
Receivables less Payables	0			
<u>Net Assets</u>	78,443			
Net Assets (USD)	81,404	Using exchange rate of 1 CHF = 1.03776 USD (Exchange rate Feb 8 2011)		