

DMP Forecasted Budget for 2011

Prepared by Marina Bosi, DMP Treasurer

Amount (CHF) Explanatory Notes:

End of 2010 Balances		
Net Assets	78,443	
Payables less Receivables	0	
Starting Account Balances	78,443	

Revenues		
Membership	15,000	10 Paying members @ 1,500 CHF
Bank interests	50	
Other Sources	0	
Total Revenues Received	15,050	

Accounts Receivable		
Membership Committed	0	
Other Sources	0	
Total Accounts Receivable	0	

Total Receipts and Receivables 15,050

Payments		
2010 Secretariat Costs	0	
2010 Audit	0	
2011 Secretariat Costs	(3,941)	Estimated 2011 Secretariat costs 3,000 Euro
Meetings	(5,000)	
Administrative Costs	(2,690)	2011 Brunisholz
Bank fees	(300)	
Promotion	(5,000)	
Other Costs	(5,000)	Miscellanea
Total Payments Made	(21,931)	

Accounts Payable		
Other Costs	(6,000)	2011 Estimate audit expense
Total Accounts Payable	(6,000)	

Total Payments and Payables (27,931)

End of 2011 Balances		
Net Accounts	71,561	
Receivables less Payables	(6,000)	
Net Assets	65,561	

Net Assets (USD) 68,037

2010 Receivables:		
Membership Fees	0	
Total Receivables	0	
2010 Payables:		
Secretariat Costs	0	
Other Costs	0	2010 Estimate audit expense and taxes
Total Payables	0	

1.31375 Euro to CHF exchange rate Feb 8 2011
1.03776 CHF to Dollar exchange rate Feb 8 2011