

**WHAT HAPPENED FROM JANUARY THROUGH MARCH 2015 ?
(PROVISIONAL STATEMENT OF WSA ACTIVITIES - ALL AMOUNTS IN US\$)**

What we did receive from whom ?	<u>Jan-Mar 2015</u>	<u>Jan-Mar 2014</u>
General contributions/donations.		
Zones/Countries		
Zone 1-2 (Asia, Australia)	\$ 3,569	\$ 8,269
Zone 3 (Western Europe)	\$ 13,218	\$ 14,449
Zone 4 (Europe, Asia)	\$ 9,309	\$ -
Zone 5-6 (Africa)	\$ -	\$ -
Zone 7 (North America)	\$ 5,130	\$ 12,296
Zone 8 (South America-1)	\$ -	\$ -
Zone 9 (South America-2)	\$ -	\$ -
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	\$ 31,226	\$ 35,014
Enterprises	\$ -	\$ -
Muhammad Subuh Foundation (MSF)	\$ 55,000	\$ -
Individual members	\$ 36,500	\$ 51,845
Earmarked donations/grants *		
Countries/Zones	\$ -	\$ -
Enterprises	\$ -	\$ -
Individual members	\$ 224	\$ 42,809
Other grants (see note below)	\$ -	\$ -
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	\$ 224	\$ 42,809
Other income	\$ -	\$ -
Bank Interest	\$ 1	\$ 1
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Total received	\$ 122,951	\$ 129,669
Add: funds transferred from World Congress Reserve	\$ -	\$ 45,263
Add: funds released from restrictions	\$ -	\$ -
Less: as yet unused earmarked donations	\$ -	\$ (42,809)
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Available for discretionary spending	\$ 122,951	\$ 132,123
What did we spend it on ?		
Kejiwaan programs		
International Helpers Area 1(Asia, Australia)	\$ 15,606	\$ 4,841
International Helpers Area 2 (Europe, Africa)	\$ 6,890	\$ 14,252
International Helpers Area 3 (The America's)	\$ 7,000	\$ 7,705
Ibu Rahayu office	\$ 3,130	\$ 3,130
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	\$ 32,626	\$ 29,928
Media Unit programs		
Bapak's Talks project (SPI)	\$ -	\$ -
WSA Archives	\$ 12,328	\$ 5,674
Translations (WSA documents)	\$ -	\$ 1,249
History of Subud	\$ -	\$ -
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	\$ 12,328	\$ 6,923
Human Activity programs		
Care Support Program (CSP)	\$ -	\$ 5,038
Int. Youth Travel Fund (IYTF)	\$ -	\$ -
SYAI (Youth Int'l)	\$ 337	\$ 1,538
SDIA	\$ -	\$ -
SICA	\$ -	\$ -
SESI	\$ -	\$ 1,347
SIHA	\$ -	\$ -
Grants to Zones	\$ 3,298	\$ -
PR / Websites / Communications	\$ 1,717	\$ 1,492

WSHPP	\$ -	\$ -
Delegate support to World Congress	\$ -	\$ 650
	<u>\$ 5,352</u>	<u>\$ 10,065</u>
Total program expenses	\$ 50,306	\$ 46,916
Supporting services		
WSC meeting/Gatherings	\$ 1,636	\$ -
WSA Chair Remuneration	\$ -	\$ -
WSA Chair/Deputy Chair Expenses	\$ -	\$ 4,701
Zone 1-2 (Asia, Australia)	\$ -	\$ -
Zone 3 (Western Europe)	\$ -	\$ 1,666
Zone 4 (Europe-Asia)	\$ -	\$ 1,667
Zone 5-6 (Africa)	\$ 1,553	\$ -
Zone 7 (North America)	\$ -	\$ 717
Zone 8 (South America-1)	\$ -	\$ -
Zone 9 (South America-2)	\$ -	\$ 1,752
WSC BoD conference calls	\$ -	\$ -
	<u>\$ 1,553</u>	<u>\$ 10,503</u>
WSA Executive:		
Remunerations	\$ 11,345	\$ 10,805
Travel, accommodation	\$ 7,616	\$ 7,056
Office and admin expenses	\$ -	\$ 300
Bank charges	\$ 476	\$ 722
Legal fees	\$ -	\$ -
Audit	\$ -	\$ -
Currency differences	\$ -	\$ -
Various	\$ 829	\$ -
	<u>\$ 20,266</u>	<u>\$ 18,883</u>
Pensions	\$ 3,478	\$ 3,377
	<u>\$ 26,933</u>	<u>\$ 32,763</u>
Total supporting services	\$ 26,933	\$ 32,763
World Congress preparation	\$ -	\$ 45,263
Total expenses	\$ 77,239	\$ 124,942
Surplus / (Shortfall)	\$ 45,712	\$ 7,181
Transfer from available unrestricted funds	\$ (45,712)	\$ (7,181)

Key:

SYAI	Subud Youth Activities
SDIA	Susila Dharma International Association
SICA	Subud International Cultural Association
SESI	Subud Enterprise Services International
SIHA	Subud International Health Association
SPI	Subud Publications International
WSHPP	Wisma Subud Heritage Protection Project
IYTF	International Youth Travel Fund

SO WHERE DID THAT LEAVE US AT MARCH 31, 2015 IN COMPARISON TO THE END OF THE PREVIOUS YEAR ? (BALANCE SHEET)

	31-Mar-2015	31-Dec-2014
What is/was available ?		
Cash in the bank	\$ 452,326	\$ 445,274
Less Cash held for Zone 7	\$ (6,125)	\$ (4,595)
Less donations paid in advance for next year	\$ -	\$ (35,000)
Payments made in advance for the next quarter	\$ -	\$ 13,158
Promised, coming in shortly	\$ 1,656	\$ 1,656

		\$ 447,857	\$ 420,493
What debts do/did we still have to pay ?			
Expense claims, legal and audit fees		\$ 6,802	\$ 25,150
		<u>\$ 6,802</u>	<u>\$ 25,150</u>
Net amount at our disposal		<u>\$ 441,055</u>	<u>\$ 395,343</u>
What can/could we use that for ?			
Earmarked funds at start of year	\$ 25,135	\$ 43,664	
Spent this year	\$ -	\$ (22,404)	
Received this year but not spent yet	<u>\$ -</u>	<u>\$ 3,875</u>	
* Confined to specific purposes (donor restricted)	\$ 25,135		\$ 25,135
Board Designated fund			
World Congress reserve	\$ 155,582	\$ 179,277	
Spent this year	<u>\$ -</u>	<u>\$ (23,695)</u>	
** Confined to specific purposes (designated)	\$ 155,582		\$ 155,582
To be used freely as decided by WSC			
What we had at the start of the year	\$ 214,626	\$ 214,767	
Surplus (Shortfall) for the period	<u>\$ 45,712</u>	<u>\$ (141)</u>	
Total for free use (unrestricted)	\$ 260,338		\$ 214,626
		<u>\$ 441,055</u>	<u>\$ 395,343</u>

Earmarked donations (incl. balance previous years) were received for:

	balance 2014	received 2015	spent 2015	balance 2015
SIHA	\$ 1,400	\$ -	\$ -	\$ 1,400
IYTF	\$ -	\$ -	\$ -	\$ -
Subud Emergency Fund	\$ 15,672	\$ -	\$ -	\$ 15,672
Ibu Rahayu Travel	\$ 1,408	\$ -	\$ -	\$ 1,408
Costa Rica Medical Fund	\$ 4,180	\$ -	\$ -	\$ 4,180
Intranet	\$ 2,475	\$ -	\$ -	\$ 2,475
World Congress Reserve	\$ -	\$ 224	\$ -	\$ 224
	<u>\$ 25,135</u>	<u>\$ 224</u>	<u>\$ -</u>	<u>\$ 25,359</u>