

**WHAT HAPPENED FROM JANUARY THROUGH MARCH 2010 ?
(PROVISIONAL STATEMENT OF ACTIVITIES - ALL AMOUNTS IN US\$)**

| What we did receive from whom ? | <u>JAN-MAR 2010</u> | <u>JAN-MAR 2009</u> |
|---|----------------------------|----------------------------|
| General contributions/donations. | | |
| Zones/Countries | | |
| Zone 1-2 (Asia, Australia) | \$ 1,084 | \$ 3,740 |
| Zone 3 (Western Europe) | \$ 10,756 | \$ 16,533 |
| Zone 4 (Europe, Asia) | \$ - | \$ 3,871 |
| Zone 5-6 (Africa) | \$ - | |
| Zone 7 (North America) | \$ 4,400 | \$ 6,600 |
| Zone 8 (South America-1) | | |
| Zone 9 (South America-2) | | |
| | <hr/> | <hr/> |
| | \$ 16,240 | \$ 30,744 |
| Enterprises | \$ - | \$ - |
| Individual members | \$ 750 | \$ 2,094 |
| Earmarked donations/grants | | |
| Countries/Zones | \$ - | \$ 2,594 |
| Enterprises | \$ - | \$ - |
| Individual members | \$ 566 | \$ 1,740 |
| MSF/GHFP/SDIA | \$ - | \$ 5,527 |
| | <hr/> | <hr/> |
| | \$ 566 | \$ 9,861 |
| Activities, Various | | |
| Currency differences | \$ - | \$ (5,530) |
| Bank Interest | \$ 291 | \$ 1,969 |
| | <hr/> | <hr/> |
| Total received | \$ 17,847 | \$ 39,138 |
| Add: funds released from restrictions | \$ - | \$ 3,453 |
| Less: as yet unused earmarked donations | \$ - | \$ (9,861) |
| | <hr/> | <hr/> |
| Available for activities | \$ 17,847 | \$ 32,730 |

What did we spend it on ?

| | | |
|---|-----------|-----------|
| Kejiwaan programs | | |
| International Helpers Area 1(Asia, Australia) | \$ - | \$ 642 |
| International Helpers Area 2 (Europe, Africa) | \$ 1,450 | \$ 10,753 |
| International Helpers Area 3 (The America's) | \$ - | \$ 3,447 |
| National Helper Support | \$ - | \$ - |
| Ibu Rahayu travel | | |
| Ibu Rahayu office | \$ 3,130 | \$ 3,130 |
| | <hr/> | <hr/> |
| | \$ 4,580 | \$ 17,972 |
| Media Unit programs | | |
| Bapak's Talks project | | |
| Tape Preservation Unit (TPU) | \$ - | \$ - |
| Spanish Translation Unit (CPE) | | |
| Int'l Archives | \$ 10,061 | \$ 4,066 |
| History of Subud | \$ - | \$ - |
| SV in Indonesia | | |
| | <hr/> | <hr/> |
| | \$ 10,061 | \$ 4,066 |

| | | |
|----------------------------------|--------------------|--------------------|
| Other programs | | |
| CST /SEF | \$ 673 | \$ 3,185 |
| Youth Int'l | \$ - | \$ 5,337 |
| Special program | \$ - | \$ - |
| SDIA | \$ - | \$ - |
| SICA | \$ - | \$ - |
| Communications | \$ - | \$ - |
| External Relations (ERC) | \$ - | \$ 483 |
| | <u>\$ 673</u> | <u>\$ 9,005</u> |
| Total program expenses | \$ 15,314 | \$ 31,043 |
| Supporting services | | |
| WSC meeting/Gatherings | \$ - | \$ - |
| WSA Chair/Deputy Chair | \$ - | \$ 3,413 |
| Zone 1-2 (Asia, Australia) | \$ - | \$ - |
| Zone 3 (Western Europe) | \$ - | \$ 467 |
| Zone 4 (Europe-Asia) | \$ - | \$ - |
| Zone 5-6 (Africa) | \$ - | \$ - |
| Zone 7 (North America) | \$ - | \$ - |
| Zone 8 (South America-1) | \$ - | \$ - |
| Zone 9 (South America-2) | \$ - | \$ - |
| | <u>\$ -</u> | <u>\$ 3,880</u> |
| Int'l Subud Committee (ISC) | | |
| Remunerations | \$ 11,857 | \$ 14,397 |
| Travel, accomodation | \$ 202 | \$ 330 |
| Office/Communications | \$ 910 | \$ 3,998 |
| World Congress Prep. | \$ - | \$ 1,846 |
| Bank charges | \$ 825 | \$ 408 |
| Various | \$ 73 | \$ 34 |
| | <u>\$ 13,867</u> | <u>\$ 21,013</u> |
| Pensions | \$ 3,168 | \$ 4,116 |
| Audit | \$ - | \$ - |
| Total supporting services | \$ 17,035 | \$ 29,009 |
| Total expenses | \$ 32,349 | \$ 60,052 |
| Surplus / (Shortfall) | \$ (14,502) | \$ (27,322) |

**SO WHERE DID THAT LEAVE US AT MARCH. 31, 2010 IN COMPARISON
TO THE END OF THE PREVIOUS YEAR ? (BALANCE SHEET)**

| | 31-Mar-2010 | 31-Dec-2009 |
|---|------------------------------|------------------------------|
| What is/was available ? | | |
| Cash in the bank | \$ 510,107 | \$ 277,900 |
| Promised, coming in shortly | <u>\$ 67,461</u> | <u>\$ 309,121</u> |
| | \$ 577,568 | \$ 587,021 |
| What debts do/did we still have to pay ? | | |
| Expense claims | <u>\$ 48,662</u> | <u>\$ 43,613</u> |
| | \$ 48,662 | \$ 43,613 |
| Net amount at our disposal | <u>\$ 528,906</u> | <u>\$ 543,408</u> |
| What can/could we use that for ? | | |
| Earmarked funds at start date | \$ 35,011 | \$ 35,011 |
| Received before, used in 2010 (2009) | \$ - | \$ - |
| Received 2010 (2009), to be used later | <u>\$ -</u> | <u>\$ -</u> |
| Confined to specific purposes (donor restricted) | \$ 35,011 | \$ 35,011 |
| To be used freely as decided by WSC/ISC | | |
| What we had to begin with | \$ 365,409 | \$ 235,783 |
| Designated World Congress Reserve | \$ 142,988 | \$ 142,988 |
| Surplus/(Shortfall) | <u>\$ (14,502)</u> | <u>\$ 129,626</u> |
| Total for free use (unrestricted) | \$ 493,895 | \$ 508,397 |
| | <u>\$ 528,906</u> | <u>\$ 543,408</u> |