

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

What we did receive from whom ?	<u>2010</u>	<u>2009</u>
General contributions/donations.		
Zones/Countries		
Zone 1-2 (Asia, Australia)	\$ 2,643	\$ 4,340
Zone 3 (Western Europe)	\$ 31,530	\$ 35,892
Zone 4 (Europe, Asia)	\$ -	\$ 16,363
Zone 5-6 (Africa)	\$ -	\$ -
Zone 7 (North America)	\$ 11,000	\$ 11,089
Zone 8 (South America-1)	\$ -	\$ -
Zone 9 (South America-2)	\$ -	\$ 44
	<u>\$ 45,173</u>	<u>\$ 67,728</u>
Enterprises	\$ -	\$ 11,659
Individual members	\$ 3,550	\$ 4,744
Earmarked donations/grants *		
Countries/Zones	\$ -	\$ 3,094
Enterprises	\$ -	\$ -
Individual members	\$ 567	\$ 6,907
Muhammad Subuh Foundation	\$ 30,000	\$ 25,000
Other grants (GHFP)	\$ 2,422	\$ 25,527
	<u>\$ 32,989</u>	<u>\$ 60,528</u>
Activities, Various	\$ -	\$ -
Currency differences	\$ (13,693)	\$ (5,530)
Bank Interest	\$ 513	\$ 1,968
	<u>\$ -</u>	<u>\$ -</u>
Total received	\$ 68,532	\$ 141,097
Add: funds released from restrictions *	\$ 15,045	\$ 8,756
Less: as yet unused earmarked donations *	<u>\$ 32,988</u>	<u>\$ 18,593</u>
Available for discretionary spending	\$ 50,589	\$ 131,260
 What did we spend it on ?		
Kejiwaan programs		
International Helpers Area 1(Asia, Australia)	\$ 13,908	\$ 12,779
International Helpers Area 2 (Europe, Africa)	\$ 6,695	\$ 18,783
International Helpers Area 3 (The America's)	\$ 10,590	\$ 12,995
HWB/National Helper Support	\$ -	\$ 3,820
Ibu Rahayu travel	\$ -	\$ -
Ibu Rahayu office	\$ 6,260	\$ 6,260
	<u>\$ 37,453</u>	<u>\$ 54,637</u>
Media Unit programs		
Bapak's Talks project	\$ 15,000	\$ -
Int'l Archives	\$ 15,306	\$ 6,505
Spanish Translation Unit (CPE)	\$ -	\$ -
Cilandak Archives	\$ 3,200	\$ -
History of Subud	\$ -	\$ -
SV in Indonesia	\$ -	\$ -
	<u>\$ 33,506</u>	<u>\$ 6,505</u>

Other programs

Subud Emergency Fund/ CSP	\$ 3,723	\$ 7,001
Int. Youth Travel Fund	\$ -	\$ 28,129
Youth Int'l	\$ 229	\$ 1,284
YES Quest	\$ -	\$ 3,453
SDIA	\$ -	\$ -
SICA	\$ -	\$ 1,000
SESI	\$ 2,000	\$ -
Grants to Zones	\$ 1,390	\$ 4,919
External Relations (ERC)	\$ 4,415	\$ 1,483
Website, publicity	\$ -	\$ 1,194
	<u>\$ 11,757</u>	<u>\$ 48,463</u>
Total program expenses	\$ 82,716	\$ 109,605
Supporting services		
WSC meeting/Gatherings	\$ 327	\$ 12,439
WSA Chair/Deputy Chair	\$ 2,575	\$ 6,037
Zone 1-2 (Asia, Australia)	\$ -	\$ 2,439
Zone 3 (Western Europe)	\$ -	\$ 467
Zone 4 (Europe-Asia)	\$ -	\$ 535
Zone 5-6 (Africa)(Zone-rep, Kingantoko)	\$ 585	\$ -
Zone 7 (North America)	\$ 2,193	\$ 1,000
Zone 8 (South America-1)	\$ -	\$ -
Zone 9 (South America-2)	\$ -	\$ -
	<u>\$ 5,353</u>	<u>\$ 10,478</u>
Int'l Subud Committee (ISC)		
Remunerations	\$ 25,770	\$ 28,950
Travel, accomodation	\$ 4,858	\$ 5,181
Office/Communications	\$ 2,526	\$ 4,756
Subud World News	\$ 883	\$ -
Bank charges	\$ 2,106	\$ 2,226
Legal fees	\$ 5,296	\$ -
Various	\$ 73	\$ 34
	<u>\$ 41,512</u>	<u>\$ 41,147</u>
Pensions	\$ 8,000	\$ 8,234
Audit	\$ -	\$ -
Total supporting services	\$ 55,192	\$ 72,298
World Congress preparation **	\$ -	\$ 16,698
Total expenses	\$ 137,908	\$ 198,601
Surplus / (Shortfall)	\$ (87,319)	\$ (67,341)

**SO WHERE DID THAT LEAVE US AT JUNE 30, 2010 IN COMPARISON
TO THE END OF THE PREVIOUS YEAR ? (BALANCE SHEET)**

	30-Jun-2010	31-Dec-2009
What is/was available ?		
Cash in the bank	\$ 460,442	\$ 277,900
Promised, coming in shortly	<u>\$ 59,319</u>	<u>\$ 309,767</u>
	\$ 519,761	\$ 587,667
What debts do/did we still have to pay ?		
Expense claims	<u>\$ 45,083</u>	<u>\$ 43,613</u>
	\$ 45,083	\$ 43,613
Net amount at our disposal	<u>\$ 474,678</u>	<u>\$ 544,054</u>
What can/could we use that for ?		
Earmarked funds at start date	\$ 26,911	\$ 26,911
Received before, used in 2010 (2009)	\$ (15,045)	\$ -
Received 2010 (2009), to be used later	<u>\$ 32,988</u>	<u>\$ -</u>
Confined to specific purposes (donor restricted)	\$ 44,854	\$ 26,911
To be used freely as decided by WSC/ISC		
What we had to begin with	\$ 374,155	\$ 243,883
Designated Congress Reserve	\$ 142,988	\$ 142,988
Surplus/(Shortfall)	<u>\$ (87,319)</u>	<u>\$ 130,272</u>
Total for free use (unrestricted)	\$ 429,824	\$ 517,143
	<u>\$ 474,678</u>	<u>\$ 544,054</u>

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

	balance 2009	received 2010	spent 2010	balance 2010
Int'l Helper/Kejiwaan program	\$ -	\$ -	\$ -	\$ -
Helpers Without Borders	\$ 1,357	\$ -	\$ -	\$ 1,357
Ibu Rahayu travel	\$ -	\$ -	\$ -	\$ -
Media Unit prog.(MSF)	\$ -	\$ 20,000	\$ 10,000	\$ 10,000
Intl. Almoners Fund	\$ 15,672	\$ -	\$ -	\$ 15,672
C.S.P.	\$ -	\$ 10,000	\$ 3,732	\$ 6,268
Education Fund	\$ -	\$ 566	\$ -	\$ 566
WSHPP	\$ 3,805	\$ -	\$ -	\$ 3,805
External relations	\$ 3,891	\$ 2,422	\$ 1,313	\$ 5,000
YES Quest	\$ -	\$ -	\$ -	\$ -
I.Y.T.F.	\$ -	\$ -	\$ -	\$ -
Delegates to Congress various	\$ -	\$ -	\$ -	\$ -
	<u>\$ 2,186</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,186</u>
	\$ 26,911	\$ 32,988	\$ 15,045	\$ 44,854

The interim accounts are corrected for unrealized currency differences due to the considerable depreciation of the Euro and the Pound against the USdollar.