

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

	Jan-Sep. 2010	Jan-Sep. 2009
<b>What we did receive from whom ?</b>		
<b>General contributions/donations.</b>		
<b>Zones/Countries</b>		
Zone 1-2 (Asia, Australia)	\$ 16,033	\$ 18,703
Zone 3 (Western Europe)	\$ 42,139	\$ 51,762
Zone 4 (Europe, Asia)	\$ -	\$ 16,363
Zone 5-6 (Africa)	\$ -	\$ -
Zone 7 (North America)	\$ 17,600	\$ 17,689
Zone 8 (South America-1)	\$ -	\$ -
Zone 9 (South America-2)	\$ -	\$ 44
	<u>\$ 75,772</u>	<u>\$ 104,561</u>
<b>Enterprises*</b>	\$ -	\$ 25,829
<b>Individual members</b>	\$ 6,500	\$ 10,701
<b>Earmarked donations/grants **</b>		
Countries/Zones	\$ -	\$ 15,906
Enterprises	\$ 2,291	\$ 3,720
Individual members	\$ 567	\$ 12,795
Int'l Almoners	\$ -	\$ 4,500
Muhammad Subuh Foundation	\$ 30,000	\$ 80,000
Guerrand Hermès Foundation for Peace	\$ 15,422	\$ 21,027
	<u>\$ 48,280</u>	<u>\$ 137,948</u>
Activities	\$ -	\$ -
Various income	\$ -	\$ -
Bank Interest	\$ 757	\$ 2,310
	<u>\$ 757</u>	<u>\$ 2,310</u>
<b>Total received</b>	<b>\$ 131,309</b>	<b>\$ 281,349</b>
Add: funds released from restrictions	\$ 45,748	\$ 8,756
Less: as yet unused earmarked donations	<u>\$ 48,280</u>	<u>\$ 14,318</u>
<b>Available for activities</b>	<b>\$ 128,777</b>	<b>\$ 275,787</b>
<b>What did we spend it on ?</b>		
<b>Kejiwaan programs</b>		
International Helpers Area 1(Asia, Australia)	\$ 24,207	\$ 12,779
International Helpers Area 2 (Europe, Africa)	\$ 9,480	\$ 21,261
International Helpers Area 3 (The America's)	\$ 14,620	\$ 16,396
Helpers without Borders	\$ -	\$ 3,820
Ibu Rahayu travel	\$ -	\$ -
Ibu Rahayu office	\$ 9,390	\$ 9,390
	<u>\$ 57,697</u>	<u>\$ 63,646</u>
<b>Media Unit programs</b>		
Bapak's Talks project (SPI)	\$ 15,000	\$ -
International Archives	\$ 19,806	\$ 12,578
Cilandak Archives	\$ 3,200	\$ -
Translations	\$ -	\$ -
History of Subud	\$ -	\$ 5,000
	<u>\$ 38,006</u>	<u>\$ 17,578</u>

**Other programs**

IYTF	\$	-	\$	69,684
WSA Care Support Program	\$	4,077	\$	8,225
SDIA	\$	1,978	\$	260
SESI	\$	4,106	\$	-
SYIA (Youth Int'l)	\$	2,280	\$	5,957
SICA	\$	2,171	\$	1,000
WSHPP	\$	1,218	\$	-
External Relations	\$	4,696	\$	1,483
Zone Support	\$	19,795	\$	7,917
Communications	\$	3,748	\$	1,194

\$ 44,069 \$ 95,720

**Total program expenses**

**\$ 139,772** **\$ 176,944**

**Supporting services**

World Congress preparations	\$	-	\$	52,287
WSC meetings	\$	1,728	\$	13,262

WSA Chair Remuneration	\$	13,000	\$	-
WSA Chair/Deputy Chair Expenses	\$	6,864	\$	8,470
Zone 1-2 (Asia, Australia)	\$	1,806	\$	2,439
Zone 3 (Western Europe)	\$	-	\$	467
Zone 4 (Eastern Europe)	\$	500	\$	535
Zone 5-6 (Africa)	\$	585	\$	-
Zone 7 (Northern America)	\$	2,579	\$	1,000
Zone 8 (South America-1)	\$	-	\$	-
Zone 9 (South America-2)	\$	-	\$	-

\$ 25,334 \$ 12,911

## WSA Executive (was ISC - Int'l Subud Committee)

Remunerations	\$	35,420	\$	43,663
Travel, accomodation	\$	5,950	\$	5,286
Office/Communications	\$	3,226	\$	5,345
Subud World News	\$	954	\$	106
Legal fees	\$	9,896	\$	-
Bank charges	\$	2,918	\$	3,064
Various	\$	73	\$	34

\$ 58,437 \$ 57,498

Currency differences \$ 6,095 \$ 5,536

Audit (previous years) \$ - \$ -

Pensions \$ 12,000 \$ 12,050

**Total supporting services** **\$ 103,594** **\$ 153,544**

**Total expenses** **\$ 243,366** **\$ 330,488**

**Surplus (Shortage)** **\$ (114,589)** **\$ (54,701)**

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

	<b>30-Sep-2010</b>	<b>31-Dec-2009</b>
<b>What is/was available ?</b>		
Cash in the bank	\$ 472,029	\$ 277,900
Promised, coming in shortly	<u>\$ 10,120</u>	<u>\$ 327,189</u>
	<u>\$ 482,149</u>	<u>\$ 605,089</u>
<b>What debts do/did we still have to pay ?</b>		
Expense claims	<u>\$ 32,730</u>	<u>\$ 43,613</u>
	<u>\$ 32,730</u>	<u>\$ 43,613</u>
<b>Net amount at our disposal</b>	<b><u>\$ 449,419</u></b>	<b><u>\$ 561,476</u></b>
<b>What can/could we use that for ?</b>		
Earmarked funds at start date	\$ 29,623	\$ 29,623
Received before, used in 2010 ( 2009)	\$ (45,748)	\$ -
Received 2010 (2009), to be used later	<u>\$ 48,280</u>	<u>\$ -</u>
<b>Confined to specific purposes (donor restricted)</b>	<b>\$ 32,155</b>	<b>\$ 29,623</b>
To be used freely as decided by WSC/ISC		
What we had to begin with	\$ 388,865	\$ 244,623
Correction previous years	\$ 142,988	\$ 142,988
Surplus/(Shortfall)	<u>\$ (114,589)</u>	<u>\$ 144,242</u>
<b>Total for free use (unrestricted)</b>	<b>\$ 417,264</b>	<b>\$ 531,853</b>
	<b><u>\$ 449,419</u></b>	<b><u>\$ 561,476</u></b>

\* Enterprise contributions were received from: ALTAR - Portugal.

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

	<b>balance 2009</b>	<b>received 2010</b>	<b>spent 2010</b>	<b>balance 2010</b>
Int'l Helper/Kejiwaan program	\$ -	\$ 2,292	\$ 2,292	\$ -
Helpers Without Borders	\$ 1,357	\$ -	\$ -	\$ 1,357
Ibu Rahayu travel	\$ -	\$ -	\$ -	\$ -
Media Unit prog.(MSF)	\$ -	\$ 20,000	\$ 20,000	\$ -
Intl. Almoners Fund	\$ 15,672	\$ -	\$ -	\$ 15,672
C.S.P.	\$ -	\$ 10,000	\$ 4,077	\$ 5,923
Education Fund	\$ -	\$ 566	\$ -	\$ 566
WSHPP	\$ 3,805	\$ -	\$ 1,218	\$ 2,587
External relations	\$ 5,000	\$ 2,422	\$ 4,696	\$ 2,726
YES Quest	\$ -	\$ -	\$ -	\$ -
I.Y.T.F.	\$ 3,789	\$ -	\$ 465	\$ 3,324
WSA Chair	\$ -	\$ 13,000	\$ 13,000	\$ -
various	\$ -	\$ -	\$ -	\$ -
	<u>\$ 29,623</u>	<u>\$ 48,280</u>	<u>\$ 45,748</u>	<u>\$ 32,155</u>

The Interim-Accounts are not corrected for currency differences during the year.