

**WHAT HAPPENED FROM JANUARY THROUGH SEPTEMBER 2011 ?
(PROVISIONAL STATEMENT OF WSA ACTIVITIES - ALL AMOUNTS IN US\$)**

What we did receive from whom ?	<u>Jan-Sep 2011</u>	<u>Jan-Sep 2010</u>
General contributions/donations.		
Zones/Countries		
Zone 1-2 (Asia, Australia)	\$ 22,988	\$ 16,033
Zone 3 (Western Europe)	\$ 53,119	\$ 42,139
Zone 4 (Europe, Asia)	\$ 14,633	\$ -
Zone 5-6 (Africa)	\$ -	\$ -
Zone 7 (North America)	\$ 33,266	\$ 17,600
Zone 8 (South America-1)	\$ 228	\$ -
Zone 9 (South America-2)	\$ -	\$ -
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	\$ 124,234	\$ 75,772
Enterprises	\$ 18,876	\$ -
Muhammad Subuh Foundation (MSF)	\$ 30,000	\$ 30,000
Individual members	\$ 24,049	\$ 6,500
Earmarked donations/grants *		
Countries/Zones	\$ 3,821	\$ -
Enterprises	\$ -	\$ 2,291
Individual members	\$ 22,911	\$ 567
Other grants (see note below)	\$ 36,278	\$ 15,422
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	\$ 63,010	\$ 18,280
Activities, Various	\$ 130	\$ -
Currency differences	\$ 9,029	\$ (6,095)
Bank Interest	\$ -	\$ 757
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Total received	\$ 269,328	\$ 125,214
Add: funds released from restrictions *	\$ 5,688	\$ 45,748
Less: as yet unused earmarked donations *	\$ (20,419)	\$ (48,280)
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Available for discretionary spending	\$ 254,597	\$ 122,682
What did we spend it on ?		
Kejiwaan programs		
International Helpers Area 1(Asia, Australia)	\$ 22,274	\$ 24,207
International Helpers Area 2 (Europe, Africa)	\$ 31,153	\$ 9,480
International Helpers Area 3 (The America's)	\$ 25,666	\$ 14,620
Helpers Without Borders	\$ -	\$ -
Ibu Rahayu travel	\$ -	\$ -
Ibu Rahayu office	\$ 9,390	\$ 9,390
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	\$ 88,483	\$ 57,697
Media Unit programs		
Bapak's Talks project (SPI)	\$ 30,000	\$ 15,000
WSA Archives	\$ 28,882	\$ 23,006
Publications of Bapak's Volumes in Spanish	\$ -	\$ -
Translations (WSA documents)	\$ 300	\$ -
History of Subud	\$ 5,033	\$ -
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	\$ 64,215	\$ 38,006
Human Activity programs		
Care Support Program (CSP)	\$ 12,174	\$ 4,077
New Zealand Earthquake Fund	\$ 26,132	\$ -
Japan Tsunami	\$ 492	\$ -
Int. Youth Travel Fund (IYTF)	\$ 7,730	\$ -
SYAI (Youth Int'l)	\$ 6,013	\$ 2,280
SDIA	\$ 1,825	\$ 1,978

SICA	\$ 2,023	\$ 2,171
SESI	\$ 3,337	\$ 4,106
SIHA	\$ 1,000	\$ -
Grants to Zones	\$ 3,167	\$ 19,795
External Relations	\$ 5,197	\$ 4,696
WSHPP	\$ 2,637	\$ 1,218
YES Quest	\$ 7,000	\$ -
	<u>\$ 78,727</u>	<u>\$ 40,321</u>
Total program expenses	\$ 231,425	\$ 136,024
Supporting services		
WSC meeting/Gatherings	\$ 19,101	\$ 1,728
WSA Chair Remuneration	\$ 3,250	\$ 13,000
WSA Chair/Deputy Chair Expenses	\$ 5,991	\$ 6,864
Zone 1-2 (Asia, Australia)	\$ -	\$ 1,806
Zone 3 (Western Europe)	\$ 1,416	\$ -
Zone 4 (Europe-Asia)	\$ 2,118	\$ 500
Zone 5-6 (Africa)	\$ 3,262	\$ 585
Zone 7 (North America)	\$ 2,392	\$ 2,579
Zone 8 (South America-1)	\$ 1,307	\$ -
Zone 9 (South America-2)	\$ 5,294	\$ -
	<u>\$ 25,030</u>	<u>\$ 25,334</u>
WSA Executive:		
Remunerations	\$ 45,360	\$ 35,420
Travel, accomodation	\$ 12,098	\$ 5,950
Office/Communications	\$ 7,308	\$ 7,928
Bank charges	\$ 3,499	\$ 2,918
Legal fees	\$ 5,433	\$ 9,896
Various	\$ 358	\$ 73
	<u>\$ 74,056</u>	<u>\$ 62,185</u>
Pensions	\$ 12,360	\$ 12,000
Audit	\$ -	\$ -
Total supporting services	\$ 130,547	\$ 101,247
World Congress preparation	\$ 2,500	\$ -
Total expenses	\$ 364,472	\$ 237,271
Surplus / (Shortfall)	\$ (109,875)	\$ (114,589)
Transfer from unrestricted funds available	\$ 109,875	\$ 114,589

Note: Income Other Grants

MSF - Grant for Forums (External Relations)	\$ 4,000
SD Norge - New Zealand Earthquake Fund	\$ 1,061
Subud France - New Zealand Earthquake Fund	\$ 497
GHFP - Grant for YES Quest	\$ 7,000
MSF - Grant to transfer IYTF Fund balance	\$ 22,689
Yarralumla Foundation - Grant for SIHA	\$ 1,031
	<u>\$ 36,278</u>

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 SEPTEMBER 30, 2011 IN COMPARISON TO THE END OF THE PREVIOUS YEAR ? (BALANCE SHEET)

	30-Sep-2011	31-Dec-2010
What is/was available ?		
Cash in the bank	\$ 657,909	\$ 541,714
Less Cash held for MSF	\$ (197,146)	\$ -
Less Cash held for Zone 7	\$ (9,196)	\$ -
Promised, coming in shortly	\$ 7,372	\$ 30,312
	<u>\$ 458,939</u>	<u>\$ 572,026</u>
What debts do/did we still have to pay ?		
Expense claims	\$ 6,916	\$ 24,859
	<u>\$ 6,916</u>	<u>\$ 24,859</u>
Net amount at our disposal	<u>\$ 452,023</u>	<u>\$ 547,167</u>
What can/could we use that for ?		
Earmarked funds at start of year	\$ 24,901	\$ 29,623
Received in an earlier year and spent this year	\$ (5,688)	\$ (84,761)
Received this year but not spent yet	<u>\$ 20,419</u>	<u>\$ 80,039</u>
* Confined to specific purposes (donor restricted)	\$ 39,632	\$ 24,901
Board Designated fund		
World Congress reserve	<u>\$ 150,000</u>	<u>\$ -</u>
** Confined to specific purposes (designated)	\$ 150,000	\$ -
To be used freely as decided by WSC		
What we had at the start of the year	\$ 522,266	\$ 536,575
** Transferred to Board designated fund	\$ (150,000)	\$ -
Surplus/(Shortfall) Jan-Sep 2011	<u>\$ (109,875)</u>	<u>\$ (14,309)</u>
Total for free use (unrestricted)	\$ 262,391	\$ 522,266
	<u>\$ 452,023</u>	<u>\$ 547,167</u>

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

	balance 2010	received 2011	spent 2011	balance 2011
Helpers Without Borders	\$ 1,357	\$ -	\$ -	\$ 1,357
New Zealand Earthquake Fund	\$ -	\$ 26,526	\$ 26,131	\$ 395
Japan tsunami Fund	\$ -	\$ 473	\$ 473	\$ -
SIHA	\$ -	\$ 1,032	\$ 1,000	\$ 32
WSHPP	\$ 2,588	\$ -	\$ 1,113	\$ 1,475
External relations	\$ 1,541	\$ 4,000	\$ 4,000	\$ 1,541
YES Quest	\$ -	\$ 7,000	\$ 7,000	\$ -
IYTF	\$ 3,743	\$ 23,979	\$ 7,730	\$ 19,992
Subud Emergency Fund	\$ 15,672	\$ -	\$ 832	\$ 14,840
	<u>\$ 24,901</u>	<u>\$ 63,010</u>	<u>\$ 48,279</u>	<u>\$ 39,632</u>