

**WHAT HAPPENED FROM JANUARY THROUGH MARCH 2014 ?
(PROVISIONAL STATEMENT OF WSA ACTIVITIES - ALL AMOUNTS IN US\$)**

What we did receive from whom ?	<u>Jan-Mar 2014</u>	<u>Jan-Mar 2013</u>
General contributions/donations.		
Zones/Countries		
Zone 1-2 (Asia, Australia)	\$ 8,269	\$ -
Zone 3 (Western Europe)	\$ 14,449	\$ 15,497
Zone 4 (Europe, Asia)	\$ -	\$ -
Zone 5-6 (Africa)	\$ -	\$ -
Zone 7 (North America)	\$ 12,296	\$ 5,600
Zone 8 (South America-1)	\$ -	\$ -
Zone 9 (South America-2)	\$ -	\$ -
	<u>\$ 35,014</u>	<u>\$ 21,097</u>
Enterprises	\$ -	\$ -
Muhammad Subuh Foundation (MSF)	\$ -	\$ -
Individual members	\$ 51,845	\$ 32,453
Earmarked donations/grants *		
Countries/Zones	\$ -	\$ -
Enterprises	\$ -	\$ 1,700
Individual members	\$ 42,809	\$ 450
Other grants (see note below)	\$ -	\$ -
	<u>\$ 42,809</u>	<u>\$ 2,150</u>
Other income	\$ -	\$ 295
Bank Interest	\$ 1	\$ -
	<u>\$ 1</u>	<u>\$ -</u>
Total received	\$ 129,669	\$ 55,995
Add: funds transferred from World Congress Reserve	\$ 45,263	\$ 3,443
Add: funds released from restrictions	\$ -	\$ 1,217
Less: as yet unused earmarked donations	<u>\$ (42,809)</u>	<u>\$ (450)</u>
Available for discretionary spending	\$ 132,123	\$ 60,205

What did we spend it on ?

Kejiwaan programs		
International Helpers Area 1 (Asia, Australia)	\$ 4,841	\$ 14,561
International Helpers Area 2 (Europe, Africa)	\$ 14,252	\$ 13,095
International Helpers Area 3 (The America's)	\$ 7,705	\$ 16,009
Ibu Rahayu office	\$ 3,130	\$ 3,130
	<u>\$ 29,928</u>	<u>\$ 46,795</u>
Media Unit programs		
Bapak's Talks project (SPI)	\$ -	\$ 302
WSA Archives	\$ 5,674	\$ 12,520
Translations (WSA documents)	\$ 1,249	\$ -
History of Subud	\$ -	\$ 5,000
	<u>\$ 6,923</u>	<u>\$ 17,822</u>
Human Activity programs		
Care Support Program (CSP)	\$ 5,038	\$ 2,260
Int. Youth Travel Fund (IYTF)	\$ -	\$ -
SYAI (Youth Int'l)	\$ 1,538	\$ 5,210
SDIA	\$ -	\$ -
SICA	\$ -	\$ 5,000
SESI	\$ 1,347	\$ 2,587
SIHA	\$ -	\$ -
Grants to Zones	\$ -	\$ -
PR / Websites / Communications	\$ 1,492	\$ 2,614
WSHPP	\$ -	\$ -

Delegate support to World Congress	\$ 650	\$ -	\$ 17,671
	<u>\$ 10,065</u>		<u>\$ 17,671</u>
Total program expenses	\$ 46,916		\$ 82,288
Supporting services			
WSC meeting/Gatherings	\$ -		\$ -
WSA Chair Remuneration	\$ -	\$ -	
WSA Chair/Deputy Chair Expenses	\$ 4,701	\$ 4,814	
Zone 1-2 (Asia, Australia)	\$ -	\$ -	
Zone 3 (Western Europe)	\$ 1,666	\$ -	
Zone 4 (Europe-Asia)	\$ 1,667	\$ -	
Zone 5-6 (Africa)	\$ -	\$ 3,011	
Zone 7 (North America)	\$ 717	\$ 1,219	
Zone 8 (South America-1)	\$ -	\$ -	
Zone 9 (South America-2)	\$ 1,752	\$ -	
WSC BoD conference calls	\$ -	\$ -	
	<u>\$ 10,503</u>		<u>\$ 9,044</u>
WSA Executive:			
Remunerations	\$ 10,805	\$ 12,045	
Travel, accomodation	\$ 7,056	\$ 2,211	
Office and admin expenses	\$ 300	\$ 300	
Bank charges	\$ 722	\$ 957	
Legal fees	\$ -	\$ -	
Audit	\$ -	\$ -	
Currency differences	\$ -	\$ 1,875	
Various	\$ -	\$ 1	
	<u>\$ 18,883</u>		<u>\$ 17,389</u>
Pensions	\$ 3,377		\$ 4,244
	<u>\$ 32,763</u>		<u>\$ 30,677</u>
Total supporting services	\$ 32,763		\$ 30,677
World Congress preparation	\$ 45,263		\$ 3,443
Total expenses	\$ 124,942		\$ 116,408
Surplus / (Shortfall)	\$ 7,181		\$ (56,203)
Transfer from available unrestricted funds	\$ (7,181)		\$ 56,203

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, 2014 IN COMPARISON TO THE END OF THE PREVIOUS YEAR ? (BALANCE SHEET)

	31-Mar-2014	31-Dec-2013
What is/was available ?		
Cash in the bank	\$ 256,376	\$ 272,464
Less Cash held for Zone 7	\$ (11,784)	\$ (5,783)
Less donations paid in advance for next year	\$ -	\$ (89,028)
Payments made in advance for the next quarter	\$ 2,913	\$ 67,185
Promised, coming in shortly	\$ 100,000	\$ 101,207
	<u>\$ 347,505</u>	<u>\$ 346,045</u>

What debts do/did we still have to pay ?

Expense claims, legal and audit fees	\$ 17,822	\$ 21,088
	<u>\$ 17,822</u>	<u>\$ 21,088</u>

Net amount at our disposal

\$ 329,683	\$ 324,957
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What can/could we use that for ?

Earmarked funds at start of year	\$ 43,664	\$ 46,724
Spent this year	\$ -	\$ (4,944)
Received this year but not spent yet	<u>\$ 42,809</u>	<u>\$ 1,884</u>

*** Confined to specific purposes (donor restricted) \$ 86,473 \$ 43,664**

Board Designated fund

World Congress reserve	\$ 66,526	\$ 69,969
Spent this year	<u>\$ (45,263)</u>	<u>\$ (3,443)</u>

**** Confined to specific purposes (designated) \$ 21,263 \$ 66,526**

To be used freely as decided by WSC

What we had at the start of the year	\$ 214,766	\$ 216,615
** Transferred to Board designated fund	\$ -	\$ -
Surplus (Shortfall) for the period	<u>\$ 7,181</u>	<u>\$ (1,848)</u>

Total for free use (unrestricted) \$ 221,947 \$ 214,767

\$ 329,683	\$ 324,957
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Earmarked donations (incl. balance previous years) were received for:

	balance 2013	received 2014	spent 2014	balance 2014
WSHPP	\$ 409	\$ -	\$ -	\$ 409
IYTF	\$ 21,995	\$ 32,450	\$ -	\$ 54,445
Subud Emergency Fund	\$ 15,672	\$ -	\$ -	\$ 15,672
Ibu Rahayu Travel	\$ 1,408	\$ -	\$ -	\$ 1,408
Costa Rica Medical Fund	\$ 4,180	\$ -	\$ -	\$ 4,180
YES Qwest	\$ -	\$ 10,059	\$ -	\$ 10,059
Bapak's Talks Translations	\$ -	\$ 300	\$ -	\$ 300
	<u>\$ 43,664</u>	<u>\$ 42,809</u>	<u>\$ -</u>	<u>\$ 86,473</u>