

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

What we did receive from whom ?	<u>Jan-Mar 2011</u>	<u>Jan-Mar 2010</u>
General contributions/donations.		
Zones/Countries		
Zone 1-2 (Asia, Australia)	\$ 3,000	\$ 1,084
Zone 3 (Western Europe)	\$ 11,011	\$ 10,756
Zone 4 (Europe, Asia)	\$ -	\$ -
Zone 5-6 (Africa)	\$ -	\$ -
Zone 7 (North America)	\$ 4,600	\$ 4,400
Zone 8 (South America-1)		
Zone 9 (South America-2)		
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	\$ 18,611	\$ 16,240
Enterprises	\$ -	\$ -
Individual members	\$ 2,800	\$ 750
Earmarked donations/grants		
Countries/Zones	\$ 1,061	\$ -
Enterprises	\$ -	\$ -
Individual members	\$ 20,553	\$ 566
Muhammad Subuh Foundation (MSF) Grant	\$ 4,000	\$ -
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	\$ 25,614	\$ 566
Activities, Various		
Currency differences	\$ -	\$ -
Bank Interest	\$ -	\$ 291
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Total received	\$ 47,025	\$ 17,847
Add: funds released from restrictions*	\$ 1,563	\$ -
Less: as yet unused earmarked donations*	\$ (25,614)	\$ -
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Available for activities	\$ 22,974	\$ 17,847
 What did we spend it on ?		
Kejiwaan programs		
International Helpers Area 1(Asia, Australia)	\$ 9,188	\$ -
International Helpers Area 2 (Europe, Africa)	\$ 16,918	\$ 1,450
International Helpers Area 3 (The America's)	\$ 8,385	\$ -
Helpers Without Borders	\$ -	\$ -
Ibu Rahayu travel	\$ -	\$ -
Ibu Rahayu office	\$ 3,130	\$ 3,130
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	\$ 37,621	\$ 4,580
Media Unit programs		
Bapak's Talks project (SPI)	\$ -	\$ -
WSA Archives	\$ -	\$ 10,061
Publications of Bapak's Volumes in Spanish	\$ -	\$ -
Translations (WSA documents)	\$ -	\$ -
History of Subud	\$ -	\$ -
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	\$ -	\$ 10,061
Human Activity programs		
Care Support Program (CSP)	\$ 9,016	\$ 673
Int. Youth Travel Fund (IYTF)	\$ 450	
SYAI (Youth Int'l)	\$ 1,413	\$ -
SDIA	\$ -	\$ -
SICA	\$ 1,228	\$ -

Grants to Zones	\$ 1,600	\$ -
External Relations	\$ 120	\$ -
WSHPP	\$ 1,113	\$ -
	<u>\$ 14,940</u>	<u>\$ 673</u>
Total program expenses	\$ 52,561	\$ 15,314
Supporting services		
WSC meeting/Gatherings	\$ -	\$ -
WSA Chair/Deputy Chair	\$ 3,985	\$ -
Zone 1-2 (Asia, Australia)	\$ -	\$ -
Zone 3 (Western Europe)	\$ 1,124	\$ -
Zone 4 (Europe-Asia)	\$ -	\$ -
Zone 5-6 (Africa)	\$ 300	\$ -
Zone 7 (North America)	\$ 2,062	\$ -
Zone 8 (South America-1)	\$ -	\$ -
Zone 9 (South America-2)	\$ 2,893	\$ -
	<u>\$ 10,364</u>	<u>\$ -</u>
WSA Executive:		
Remunerations	\$ 11,400	\$ 11,857
Travel, accomodation	\$ 3,958	\$ 202
Office/Communications	\$ 1,205	\$ 910
Bank charges	\$ 1,617	\$ 825
Legal fees	\$ 1,652	
Various	\$ 359	\$ 73
	<u>\$ 20,191</u>	<u>\$ 13,867</u>
Pensions	\$ 4,120	\$ 3,168
Audit		
Total supporting services	\$ 34,675	\$ 17,035
World Congress preparation	\$ 2,500	\$ -
Total expenses	\$ 89,736	\$ 32,349
Surplus / (Shortfall)	\$ (66,762)	\$ (14,502)
Transfer from unrestricted funds available	\$ 66,762	\$ 14,502

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

	31-Mar-2011	31-Dec-2010
What is/was available ?		
Cash in the bank	\$ 748,496	\$ 541,714
Less Cash held for MSF	\$ (229,485)	
Less Cash held for Zone 7	\$ (9,916)	
Promised, coming in shortly	<u>\$ 1,481</u>	<u>\$ 30,312</u>
	<u>\$ 510,576</u>	<u>\$ 572,026</u>
What debts do/did we still have to pay ?		
Expense claims	\$ 6,120	\$ 24,859
	<u>\$ 6,120</u>	<u>\$ 24,859</u>
Net amount at our disposal	<u>\$ 504,456</u>	<u>\$ 547,167</u>
What can/could we use that for ?		
Earmarked funds at start date	\$ 24,901	\$ 29,623
Received before, used in 2011 (2010)	\$ (1,563)	\$ (84,761)
Received 2011 (2010), to be used later	<u>\$ 25,614</u>	<u>\$ 80,039</u>
* Confined to specific purposes (donor restricted)	\$ 48,952	\$ 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 to begin with	\$ 522,266	\$ 536,575
** Transferred to Board designated fund	\$ (150,000)	\$ -
Surplus/(Shortfall)	<u>\$ (66,762)</u>	<u>\$ (14,309)</u>
Total for free use (unrestricted)	\$ 305,504	\$ 522,266
	<u>\$ 504,456</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	\$ -	\$ 20,585	\$ -	\$ 20,585
WSHPP	\$ 2,588	\$ -	\$ (1,113)	\$ 1,475
External relations	\$ 1,541	\$ 4,000	\$ -	\$ 5,541
IYTF	\$ 3,743	\$ 1,029	\$ (450)	\$ 4,322
Subud Emergency Fund	\$ 15,672	\$ -	\$ -	\$ 15,672
	<u>\$ 24,901</u>	<u>\$ 25,614</u>	<u>\$ (1,563)</u>	<u>\$ 48,952</u>