

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

What we did receive from whom ?	<u>Jan-Jun 2011</u>	<u>Jan-Jun 2010</u>
General contributions/donations.		
Zones/Countries		
Zone 1-2 (Asia, Australia)	\$ 10,071	\$ 2,643
Zone 3 (Western Europe)	\$ 16,192	\$ 31,530
Zone 4 (Europe, Asia)	\$ 14,633	\$ -
Zone 5-6 (Africa)	\$ -	\$ -
Zone 7 (North America)	\$ 13,500	\$ 11,000
Zone 8 (South America-1)	\$ 228	\$ -
Zone 9 (South America-2)	\$ -	\$ -
	<u>\$ 54,624</u>	<u>\$ 45,173</u>
Enterprises		
Muhammad Subuh Foundation (MSF)	\$ 30,000	\$ 30,000
Individual members	\$ 7,816	\$ 3,550
Earmarked donations/grants *		
Countries/Zones	\$ 1,589	\$ -
Enterprises	\$ -	\$ -
Individual members	\$ 32,578	\$ 567
Other grants (see note below)	\$ 36,278	\$ 2,422
	<u>\$ 70,445</u>	<u>\$ 2,989</u>
Activities, Various	\$ -	\$ -
Currency differences	\$ 9,029	\$ (13,693)
Bank Interest	\$ -	\$ 513
	<u>\$ -</u>	<u>\$ -</u>
Total received	\$ 171,914	\$ 68,532
Add: funds released from restrictions *	\$ 4,856	\$ 15,045
Less: as yet unused earmarked donations *	\$ (38,313)	\$ (32,988)
	<u>\$ 138,457</u>	<u>\$ 50,589</u>
Available for discretionary spending		
What did we spend it on ?		
Kejiwaan programs		
International Helpers Area 1 (Asia, Australia)	\$ 17,823	\$ 13,908
International Helpers Area 2 (Europe, Africa)	\$ 23,710	\$ 6,695
International Helpers Area 3 (The America's)	\$ 15,156	\$ 10,590
Helpers Without Borders	\$ -	\$ -
Ibu Rahayu travel	\$ -	\$ -
Ibu Rahayu office	\$ 6,260	\$ 6,260
	<u>\$ 62,949</u>	<u>\$ 37,453</u>
Media Unit programs		
Bapak's Talks project (SPI)	\$ 15,000	\$ 15,000
WSA Archives	\$ 16,496	\$ 15,306
Cilandak Archives	\$ 1,033	\$ 3,200
Publications of Bapak's Volumes in Spanish	\$ -	\$ -
Translations (WSA documents)	\$ -	\$ -
History of Subud	\$ 5,032	\$ -
	<u>\$ 37,561</u>	<u>\$ 33,506</u>
Human Activity programs		
Care Support Program (CSP)	\$ 10,142	\$ 3,723
New Zealand Earthquake Fund	\$ 23,900	\$ -
Int. Youth Travel Fund (IYTF)	\$ 3,975	\$ -
SYAI (Youth Int'l)	\$ 2,381	\$ 229
SDIA	\$ 1,825	\$ -
SICA	\$ 2,023	\$ -

SESI	\$ 3,337	\$ 2,000
SIHA	\$ 1,000	\$ -
Grants to Zones	\$ 1,600	\$ 1,390
External Relations	\$ 1,197	\$ 4,415
WSHPP	\$ 2,637	\$ -
YES Quest	\$ 7,000	\$ -
	<u>\$ 61,017</u>	<u>\$ 11,757</u>
Total program expenses	\$ 161,527	\$ 82,716
Supporting services		
WSC meeting/Gatherings	\$ 18,087	\$ 327
WSA Chair/Deputy Chair	\$ 8,409	\$ 2,575
Zone 1-2 (Asia, Australia)	\$ -	\$ -
Zone 3 (Western Europe)	\$ 1,124	\$ -
Zone 4 (Europe-Asia)	\$ 1,896	\$ -
Zone 5-6 (Africa)	\$ 3,562	\$ 585
Zone 7 (North America)	\$ 2,062	\$ 2,193
Zone 8 (South America-1)	\$ 1,307	\$ -
Zone 9 (South America-2)	\$ 4,476	\$ -
	<u>\$ 22,836</u>	<u>\$ 5,353</u>
WSA Executive:		
Remunerations	\$ 22,800	\$ 25,770
Travel, accomodation	\$ 7,848	\$ 4,858
Office/Communications	\$ 4,120	\$ 3,409
Bank charges	\$ 2,425	\$ 2,106
Legal fees	\$ 4,509	\$ 5,296
Various	\$ 361	\$ 73
	<u>\$ 42,063</u>	<u>\$ 41,512</u>
Pensions	\$ 8,240	\$ 8,000
Audit	\$ -	\$ -
Total supporting services	\$ 91,226	\$ 55,192
World Congress preparation	\$ 2,500	\$ -
Total expenses	\$ 255,253	\$ 137,908
Surplus / (Shortfall)	\$ (116,796)	\$ (87,319)
Transfer from unrestricted funds available	\$ 116,796	\$ 87,319

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

	30-Jun-2011	31-Dec-2010
What is/was available ?		
Cash in the bank	\$ 688,881	\$ 541,714
Less Cash held for MSF	\$ (209,594)	\$ -
Less Cash held for Zone 7	\$ (11,415)	\$ -
Promised, coming in shortly	\$ 3,011	\$ 30,312
	<u>\$ 470,883</u>	<u>\$ 572,026</u>
What debts do/did we still have to pay ?		
Expense claims	\$ 7,055	\$ 24,859
	<u>\$ 7,055</u>	<u>\$ 24,859</u>
Net amount at our disposal	<u>\$ 463,828</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)	\$ (4,856)	\$ (84,761)
Received 2011 (2010), to be used later	<u>\$ 38,313</u>	<u>\$ 80,039</u>
* Confined to specific purposes (donor restricted)	\$ 58,358	\$ 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>\$ (116,796)</u>	<u>\$ (14,309)</u>
Total for free use (unrestricted)	\$ 255,470	\$ 522,266
	<u>\$ 463,828</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	\$ -	\$ 24,294	\$ 23,900	\$ 394
Japan tsunami Fund	\$ -	\$ 473	\$ -	\$ 473
WSA Archives	\$ -	\$ 9,928	\$ -	\$ 9,928
SIHA	\$ -	\$ 1,032	\$ 1,000	\$ 32
WSHPP	\$ 2,588	\$ -	\$ 1,113	\$ 1,475
External relations	\$ 1,541	\$ 4,000	\$ -	\$ 5,541
YES Quest	\$ -	\$ 7,000	\$ 7,000	\$ -
IYTF	\$ 3,743	\$ 23,718	\$ 3,975	\$ 23,486
Subud Emergency Fund	\$ 15,672	\$ -	\$ -	\$ 15,672
	<u>\$ 24,901</u>	<u>\$ 70,445</u>	<u>\$ 36,988</u>	<u>\$ 58,358</u>