

**WHAT HAPPENED FROM JANUARY THROUGH MARCH 2012 ?
(PROVISIONAL STATEMENT OF WSA ACTIVITIES - ALL AMOUNTS IN US\$)**

What we did receive from whom ?

	<u>Jan-Mar 2012</u>	<u>Jan-Mar 2011</u>
General contributions/donations.		
Zones/Countries		
Zone 1-2 (Asia, Australia)	\$ 3,000	\$ 3,000
Zone 3 (Western Europe)	\$ 13,650	\$ 11,011
Zone 4 (Europe, Asia)	\$ -	\$ -
Zone 5-6 (Africa)	\$ -	\$ -
Zone 7 (North America)	\$ 4,600	\$ 4,600
Zone 8 (South America-1)	\$ -	\$ -
Zone 9 (South America-2)	\$ -	\$ -
	<u>\$ 21,250</u>	<u>\$ 18,611</u>
Enterprises	\$ 9,000	\$ -
Muhammad Subuh Foundation (MSF)	\$ -	\$ 4,000
Individual members	\$ 11,988	\$ 2,800
Earmarked donations/grants *		
Countries/Zones	\$ -	\$ 1,061
Enterprises	\$ 5,500	\$ -
Individual members	\$ 2,294	\$ 20,553
Other grants (see note below)	\$ -	\$ -
	<u>\$ 7,794</u>	<u>\$ 21,614</u>
Other income	\$ -	\$ -
Bank Interest	\$ -	\$ -
	<u>\$ 50,032</u>	<u>\$ 47,025</u>
Total received	\$ 50,032	\$ 47,025
Add: funds transferred from World Congress Reserve	\$ 4,321	\$ -
Add: funds released from restrictions *	\$ 776	\$ 1,563
Less: as yet unused earmarked donations *	<u>\$ (7,715)</u>	<u>\$ (25,614)</u>
Available for discretionary spending	\$ 47,414	\$ 22,974

What did we spend it on ?

Kejiwaan programs		
International Helpers Area 1(Asia, Australia)	\$ 9,272	\$ 9,188
International Helpers Area 2 (Europe, Africa)	\$ 15,681	\$ 16,918
International Helpers Area 3 (The America's)	\$ 7,640	\$ 8,385
Ibu Rahayu office	\$ 3,130	\$ 3,130
	<u>\$ 35,723</u>	<u>\$ 37,621</u>
Media Unit programs		
Bapak's Talks project (SPI)	\$ -	\$ -
WSA Archives	\$ 9,930	\$ -
Translations (WSA documents)	\$ 1,008	\$ -
History of Subud	\$ 5,033	\$ -
	<u>\$ 15,971</u>	<u>\$ -</u>
Human Activity programs		
Care Support Program (CSP)	\$ 3,553	\$ 9,016
Int. Youth Travel Fund (IYTF)	\$ -	\$ 450
SYAI (Youth Int'l)	\$ 971	\$ 1,413
SDIA	\$ -	\$ -
SICA	\$ -	\$ 1,228
SESI	\$ 533	\$ -
SIHA	\$ -	\$ -
Grants to Zones	\$ -	\$ 1,600
PR / Websites / Communications	\$ 150	\$ -
External Relations	\$ -	\$ 120
WSHPP	\$ 776	\$ 1,113

		\$ 5,983		\$ 14,940
Total program expenses		\$ 57,677		\$ 52,561
Supporting services				
WSC meeting/Gatherings		\$ -		\$ -
WSA Chair Remuneration	\$ -		\$ -	
WSA Chair/Deputy Chair Expenses	\$ 4,052		\$ 3,985	
Zone 1-2 (Asia, Australia)	\$ -		\$ -	
Zone 3 (Western Europe)	\$ 1,404		\$ 1,124	
Zone 4 (Europe-Asia)	\$ -		\$ -	
Zone 5-6 (Africa)	\$ 2,654		\$ 300	
Zone 7 (North America)	\$ -		\$ 2,062	
Zone 8 (South America-1)	\$ -		\$ -	
Zone 9 (South America-2)	\$ -		\$ 2,893	
WSC BoD conference calls	\$ 386		\$ -	
		\$ 8,496		\$ 10,364
WSA Executive:				
Remunerations	\$ 14,420		\$ 11,400	
Travel, accomodation	\$ 2,168		\$ 3,958	
Office and admin expenses	\$ 1,722		\$ 1,205	
Bank charges	\$ 919		\$ 1,617	
Legal fees	\$ 189		\$ 1,652	
Various	\$ -		\$ 359	
		\$ 19,418		\$ 20,191
Pensions		\$ 4,120		\$ 4,120
Total supporting services		\$ 32,034		\$ 34,675
World Congress preparation		\$ 4,321		\$ 2,500
Total expenses		\$ 94,032		\$ 89,736
Surplus / (Shortfall)		\$ (46,618)		\$ (66,762)
Transfer from available unrestricted funds		\$ 46,618		\$ 66,762

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, 2012 IN COMPARISON TO THE END OF THE PREVIOUS YEAR ? (BALANCE SHEET)

	31-Mar-2012	31-Dec-2011
What is/was available ?		
Cash in the bank	\$ 428,313	\$ 498,776
Less Cash held for Zone 7	\$ (12,196)	\$ -
Less donation paid in advance by SESI	\$ (5,500)	\$ -
Payments made in advance for the next quarter	\$ 7,538	\$ -
Deposit for WSA meeting guarantee	\$ 20,566	\$ -
Promised, coming in shortly	\$ -	\$ 15,948
	\$ 438,721	\$ 514,724
What debts do/did we still have to pay ?		
Expense claims, legal and audit fees	\$ 7,780	\$ 39,783
	\$ 7,780	\$ 39,783

Net amount at our disposal		\$ 430,941	\$ 474,941
What can/could we use that for ?			
Earmarked funds at start of year	\$ 49,207		\$ 24,901
Spent this year	\$ (855)		\$ (133,082)
Received this year but not spent yet	\$ 7,794		\$ 157,388
* Confined to specific purposes (donor restricted)		\$ 56,146	\$ 49,207
Board Designated fund			
World Congress reserve	\$ 147,500		\$ 150,000
Spent this year	\$ (4,321)		\$ (2,500)
** Confined to specific purposes (designated)		\$ 143,179	\$ 147,500
To be used freely as decided by WSC			
What we had at the start of the year	\$ 278,234		\$ 522,266
** Transferred to Board designated fund	\$ -		\$ (150,000)
Shortfall for the year	\$ (46,618)		\$ (94,032)
Total for free use (unrestricted)		\$ 231,616	\$ 278,234
		\$ 430,941	\$ 474,941

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

	balance 2011	received 2012	spent 2012	balance 2012
Helpers Without Borders	\$ 1,357	\$ -	\$ -	\$ 1,357
New Zealand Earthquake Fund	\$ 1,035	\$ -	\$ -	\$ 1,035
SIHA	\$ 32	\$ -	\$ -	\$ 32
Archives	\$ -	\$ 220	\$ -	\$ 220
WSHPP	\$ 1,475	\$ 2,074	\$ 776	\$ 2,773
IYTF	\$ 22,173	\$ -	\$ -	\$ 22,173
Subud Emergency Fund	\$ 15,672	\$ -	\$ -	\$ 15,672
Ibu Rahayu Travel	\$ 1,408	\$ -	\$ -	\$ 1,408
SDIA	\$ 600	\$ -	\$ -	\$ 600
Subud Education Fund	\$ 1,275	\$ -	\$ -	\$ 1,275
Costa Rica Medical Fund	\$ 4,180	\$ -	\$ -	\$ 4,180
SESI	\$ -	\$ 5,500	\$ 79	\$ 5,421
	\$ 49,207	\$ 7,794	\$ 855	\$ 56,146