

**WHAT HAPPENED FROM JANUARY THROUGH MARCH 2013 ?
(PROVISIONAL STATEMENT OF WSA ACTIVITIES - ALL AMOUNTS IN US\$)**

What we did receive from whom ?	Jan-Mar 2013	Jan-Mar 2012
General contributions/donations.		
Zones/Countries		
Zone 1-2 (Asia, Australia)	\$ -	\$ 3,000
Zone 3 (Western Europe)	\$ 15,497	\$ 13,650
Zone 4 (Europe, Asia)	\$ -	\$ -
Zone 5-6 (Africa)	\$ -	\$ -
Zone 7 (North America)	\$ 5,600	\$ 4,600
Zone 8 (South America-1)	\$ -	\$ -
Zone 9 (South America-2)	\$ -	\$ -
	<u>\$ 21,097</u>	<u>\$ 21,250</u>
Enterprises	\$ -	\$ 9,000
Muhammad Subuh Foundation (MSF)	\$ -	\$ -
Individual members	\$ 32,453	\$ 11,988
Earmarked donations/grants *		
Countries/Zones	\$ -	\$ -
Enterprises	\$ 1,700	\$ 5,500
Individual members	\$ 450	\$ 2,294
Other grants (see note below)	\$ -	\$ -
	<u>\$ 2,150</u>	<u>\$ 7,794</u>
Other income	\$ 295	\$ -
Bank Interest	\$ -	\$ -
	<u>\$ 55,995</u>	<u>\$ 50,032</u>
Total received	\$ 55,995	\$ 50,032
Add: funds transferred from World Congress Reserve	\$ 3,443	\$ 4,321
Add: funds released from restrictions	\$ 1,217	\$ 776
Less: as yet unused earmarked donations	\$ (450)	\$ (7,715)
	<u>\$ 60,205</u>	<u>\$ 47,414</u>
Available for discretionary spending	\$ 60,205	\$ 47,414
What did we spend it on ?		
Kejiwaan programs		
International Helpers Area 1(Asia, Australia)	\$ 14,561	\$ 9,272
International Helpers Area 2 (Europe, Africa)	\$ 13,095	\$ 15,681
International Helpers Area 3 (The America's)	\$ 16,009	\$ 7,640
Ibu Rahayu office	\$ 3,130	\$ 3,130
	<u>\$ 46,795</u>	<u>\$ 35,723</u>
Media Unit programs		
Bapak's Talks project (SPI)	\$ 302	\$ -
WSA Archives	\$ 12,520	\$ 9,930
Translations (WSA documents)	\$ -	\$ 1,008
History of Subud	\$ 5,000	\$ 5,033
	<u>\$ 17,822</u>	<u>\$ 15,971</u>
Human Activity programs		
Care Support Program (CSP)	\$ 2,260	\$ 3,553
New Zealand Earthquake Fund	\$ -	\$ -
Japan Tsunami	\$ -	\$ -
Int. Youth Travel Fund (IYTF)	\$ -	\$ -
SYAI (Youth Int'l)	\$ 5,210	\$ 971
SDIA	\$ -	\$ -
SICA	\$ 5,000	\$ -
SESI	\$ 2,587	\$ 533
SIHA	\$ -	\$ -
Grants to Zones	\$ -	\$ -
PR / Websites / Communications	\$ 2,614	\$ 150
External Relations	\$ -	\$ -

WSHPP	\$ -	\$ 776
YES Quest (donation received and paid)	\$ -	\$ -
	<u>\$ 17,671</u>	<u>\$ 5,983</u>
Total program expenses	\$ 82,288	\$ 57,677
Supporting services		
WSC meeting/Gatherings	\$ -	\$ -
WSA Chair Remuneration	\$ -	\$ -
WSA Chair/Deputy Chair Expenses	\$ 4,814	\$ 4,052
Zone 1-2 (Asia, Australia)	-	\$ -
Zone 3 (Western Europe)	\$ -	\$ 1,404
Zone 4 (Europe-Asia)	\$ -	\$ -
Zone 5-6 (Africa)	\$ 3,011	\$ 2,654
Zone 7 (North America)	\$ 1,219	\$ -
Zone 8 (South America-1)	\$ -	\$ -
Zone 9 (South America-2)	\$ -	\$ -
WSC BoD conference calls	\$ -	\$ 386
	<u>\$ 9,044</u>	<u>\$ 8,496</u>
WSA Executive:		
Remunerations	\$ 12,045	\$ 14,420
Travel, accomodation	\$ 2,211	\$ 2,168
Office and admin expenses	\$ 300	\$ 1,722
Bank charges	\$ 957	\$ 919
Legal fees	\$ -	\$ 189
Audit	\$ -	\$ -
Currency differences	\$ 1,875	\$ -
Various	\$ 1	\$ -
	<u>\$ 17,389</u>	<u>\$ 19,418</u>
Pensions	\$ 4,244	\$ 4,120
	<u>\$ 30,677</u>	<u>\$ 32,034</u>
Total supporting services	\$ 30,677	\$ 32,034
World Congress preparation	\$ 3,443	\$ 4,321
Total expenses	\$ 116,408	\$ 94,032
Surplus / (Shortfall)	<u>\$ (56,203)</u>	<u>\$ (46,618)</u>
Transfer from available unrestricted funds	<u>\$ 56,203</u>	<u>\$ 46,618</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 MARCH 31, 2013 IN COMPARISON TO THE END OF THE PREVIOUS YEAR ? (BALANCE SHEET)

	31-Mar-2013	31-Dec-2012
What is/was available ?		
Cash in the bank	\$ 280,195	\$ 328,133
Less Cash held for Zone 7	\$ (7,906)	\$ (7,906)
Less donation paid in advance by SESI	\$ -	\$ (1,700)
Payments made in advance for the next quarter	\$ 7,374	\$ 27,995
Promised, coming in shortly	\$ 122	\$ 122
	<u>\$ 279,785</u>	<u>\$ 346,644</u>
What debts do/did we still have to pay ?		
Expense claims, legal and audit fees	\$ 6,931	\$ 13,377

		\$ 6,931	\$ 13,377
Net amount at our disposal		<u>\$ 272,854</u>	<u>\$ 333,267</u>
What can/could we use that for ?			
Earmarked funds at start of year	\$ 46,724	\$ 49,207	
Spent this year	\$ (1,217)	\$ (4,123)	
Received this year but not spent yet	<u>\$ 450</u>	<u>\$ 1,640</u>	
* Confined to specific purposes (donor restricted)		\$ 45,957	\$ 46,724
Board Designated fund			
World Congress reserve	\$ 69,969	\$ 147,500	
Spent this year	<u>\$ (3,443)</u>	<u>\$ (77,531)</u>	
** Confined to specific purposes (designated)		\$ 66,526	\$ 69,969
To be used freely as decided by WSC			
What we had at the start of the year	\$ 216,574	\$ 278,234	
** Transferred to Board designated fund	\$ -	\$ -	
Surplus (Shortfall) for the period	<u>\$ (56,203)</u>	<u>\$ (61,660)</u>	
Total for free use (unrestricted)		\$ 160,371	\$ 216,574
		<u>\$ 272,854</u>	<u>\$ 333,267</u>

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

	balance 2012	received 2013	spent 2013	balance 2013
Helpers Without Borders	\$ 1,357	\$ -	\$ -	\$ 1,357
New Zealand Earthquake Fund	\$ -	\$ -	\$ -	\$ -
SIHA	\$ -	\$ -	\$ -	\$ -
WSHPP	\$ 409	\$ -	\$ -	\$ 409
Archives	\$ -	\$ -	\$ -	\$ -
IYTF	\$ 21,458	\$ 450	\$ -	\$ 21,908
Subud Emergency Fund	\$ 17,312	\$ -	\$ 1,217	\$ 16,095
Ibu Rahayu Travel	\$ 1,408	\$ -	\$ -	\$ 1,408
SDIA	\$ 600	\$ -	\$ -	\$ 600
Subud Education Fund	\$ -	\$ -	\$ -	\$ -
Costa Rica Medical Fund	\$ 4,180	\$ -	\$ -	\$ 4,180
SESI	\$ -	\$ 1,700	\$ 1,700	\$ -
Bapak's Talks	\$ -	\$ -	\$ -	\$ -
	\$ 46,724	\$ 2,150	\$ 2,917	\$ 45,957