

**WHAT HAPPENED FROM JANUARY THROUGH MARCH 2017 ?
(PROVISIONAL STATEMENT OF WSA ACTIVITIES - ALL AMOUNTS IN US\$)**

What we did receive from whom ?

	<u>Jan-Mar 2017</u>	<u>Jan-Mar 2016</u>
General contributions/donations.		
Zones/Countries		
Zone 1-2 (Asia, Australia)	\$ 17,772	\$ 7,185
Zone 3 (Western Europe)	\$ 13,377	\$ 13,787
Zone 4 (Europe, Asia)	\$ 1,072	\$ 588
Zone 5-6 (Africa)	\$ 350	\$ -
Zone 7 (North America)	\$ 6,022	\$ 9,715
Zone 8 (South America-1)	\$ -	\$ -
Zone 9 (South America-2)	\$ -	\$ -
	<u>\$ 38,593</u>	<u>\$ 31,275</u>
Enterprises	\$ -	\$ -
Muhammad Subuh Foundation (MSF)	\$ -	\$ -
Grants	\$ -	\$ -
Individual members	\$ 22,690	\$ 23,925
Earmarked donations/grants *		
Countries/Zones	\$ -	\$ -
Enterprises	\$ -	\$ -
Individual members	\$ 440	\$ 948
Other grants (see note below)	\$ -	\$ -
	<u>\$ 440</u>	<u>\$ 948</u>
Other income	\$ -	\$ -
Bank Interest	\$ 1	\$ -
	<u>\$ 61,724</u>	<u>\$ 56,148</u>
Total received	\$ 61,724	\$ 56,148
Add: funds transferred from World Congress Reserve	\$ -	\$ -
Add: funds released from restrictions	\$ 200	\$ 69,989
Less: as yet unused earmarked donations	\$ (400)	\$ (948)
	<u>\$ 61,524</u>	<u>\$ 125,189</u>
Available for discretionary spending	\$ 61,524	\$ 125,189

What did we spend it on ?

Kejiwaan programs

International Helpers Area 1 (Asia, Australia)	\$ 18,903	\$ 12,889
International Helpers Area 2 (Europe, Africa)	\$ 9,470	\$ 5,111
International Helpers Area 3 (The America's)	\$ 13,637	\$ 5,370
Ibu Rahayu office	\$ -	\$ 3,130
	<u>\$ 42,010</u>	<u>\$ 26,500</u>

Media Unit programs

Bapak's Talks project (SPI)	\$ -	\$ -
WSA Archives	\$ 11,806	\$ 7,381
Translations (WSA documents)	\$ 963	\$ -
History of Subud	\$ -	\$ -
	<u>\$ 12,769</u>	<u>\$ 7,381</u>

Human Activity programs

Care Support Program (CSP)	\$ 3,571	\$ 600
Medical Assistance	\$ -	\$ -
Int. Youth Travel Fund (IYTF)	\$ -	\$ -
SYAI (Youth Int'l)	\$ 377	\$ 637
Human Force Camp	\$ -	\$ -
Youth Camp - Basara	\$ -	\$ -
YES Quest	\$ -	\$ -
SDIA	\$ -	\$ -
MSF for Subud Houses	\$ -	\$ 69,989
SICA	\$ -	\$ -
SESI	\$ -	\$ -
SIHA	\$ 200	\$ -
Grants to Zones	\$ -	\$ 1,935
PR / Websites / Communications	\$ 690	\$ 423
WSHPP	\$ -	\$ -

	\$ 4,838	\$ 73,584
Total program expenses	\$ 59,617	\$ 107,465
Supporting services		
WSC meeting/Gatherings	\$ -	\$ -
WSA Chair/Deputy Chair Expenses	\$ 1,771	\$ 1,611
Zone 1-2 (Asia, Australia)	\$ -	\$ -
Zone 3 (Western Europe)	\$ 70	\$ -
Zone 4 (Europe-Asia)	\$ -	\$ -
Zone 5-6 (Africa)	\$ -	\$ 1,765
Zone 7 (North America)	\$ 377	\$ -
Zone 8 (South America-1)	\$ -	\$ -
Zone 9 (South America-2)	\$ -	\$ -
WSC BoD conference calls	\$ -	\$ -
	<u>\$ 2,218</u>	<u>\$ 3,376</u>
WSA Executive:		
Fees	\$ 18,770	\$ 16,545
Travel, accomodation	\$ 1,824	\$ 2,494
Office and admin expenses	\$ 398	\$ 100
Bank charges	\$ 439	\$ 766
Legal fees	\$ -	\$ -
Audit	\$ -	\$ -
Currency differences	\$ -	\$ -
Sundry	\$ 1	\$ -
	<u>\$ 21,432</u>	<u>\$ 19,905</u>
Pensions	\$ 4,919	\$ 3,582
	<u>\$ 28,569</u>	<u>\$ 26,863</u>
Total supporting services	\$ 28,569	\$ 26,863
World Congress preparation	\$ 3,229	\$ -
Total expenses	\$ 91,415	\$ 134,328
Surplus / (Shortfall)	<u>\$ (29,891)</u>	<u>\$ (9,139)</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 2017 IN COMPARISON TO THE END OF THE PREVIOUS YEAR ? (BALANCE SHEET)

	31-Mar-2017	31-Dec-2016
What is/was available ?		
Cash in the bank	\$ 243,115	\$ 285,262
Less Cash held for Zone 7	\$ (1,718)	\$ (1,718)
Less donations paid in advance for next year	\$ -	\$ (18,391)
Payments made in advance for the next quarter	\$ -	\$ 14,900
Promised, coming in shortly	\$ 112,109	\$ 112,884
	<u>\$ 353,506</u>	<u>\$ 392,937</u>
What debts do/did we still have to pay ?		
Expense claims, legal and audit fees	\$ 16,200	\$ 25,940
	<u>\$ 16,200</u>	<u>\$ 25,940</u>
Net amount at our disposal	<u>\$ 337,306</u>	<u>\$ 366,997</u>

What can/could we use that for ?

Earmarked funds at start of year	\$ 47,050	\$ 115,265
Spent this year	\$ (200)	\$ (71,728)
Received this year but not spent yet	\$ 400	\$ 3,513
* Confined to specific purposes (donor restricted)	\$ 47,250	\$ 47,050
Board Designated fund		
World Congress reserve	\$ 155,582	\$ 155,582
Spent this year	\$ -	\$ -
** Confined to specific purposes (designated)	\$ 155,582	\$ 155,582
To be used freely as decided by WSC		
What we had at the start of the year	\$ 164,365	\$ 156,965
Surplus (Shortfall) for the period	\$ (29,891)	\$ 7,400
Total for free use (unrestricted)	\$ 134,474	\$ 164,365
	\$ 337,306	\$ 366,997

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

	balance 2016	received 2017	spent 2017	balance 2017
SIHA	\$ 17,807	\$ -	\$ 200	\$ 17,607
SICA	\$ -	\$ -	\$ -	\$ -
International Youth Travel Fund	\$ 319	\$ 400	\$ -	\$ 719
Subud Emergency Fund	\$ 15,672	\$ -	\$ -	\$ 15,672
Ibu Rahayu Travel	\$ 1,408	\$ -	\$ -	\$ 1,408
Costa Rica Medical Fund	\$ 4,180	\$ -	\$ -	\$ 4,180
Intranet	\$ 2,475	\$ -	\$ -	\$ 2,475
World Congress Reserve	\$ 3,773	\$ -	\$ -	\$ 3,773
Youth Travel World Congress 2018	\$ 756	\$ -	\$ -	\$ 756
Subud Houses	\$ -	\$ -	\$ -	\$ -
Bapak's Talks Translation	\$ -	\$ -	\$ -	\$ -
Inikisi	\$ -	\$ -	\$ -	\$ -
Archives	\$ -	\$ -	\$ -	\$ -
History of Subud	\$ -	\$ -	\$ -	\$ -
International Helpers	\$ -	\$ 40	\$ 40	\$ -
Human Force Camp	\$ 660	\$ -	\$ -	\$ 660
	\$ 47,050	\$ 440	\$ 240	\$ 47,250