

**WHAT HAPPENED FROM JANUARY THROUGH MARCH 2008 ?
(PROVISIONAL STATEMENT OF ACTIVITIES - ALL AMOUNTS IN US\$)**

What we did receive from whom ?	<u>JAN-MAR 2008</u>	<u>JAN-MAR 2007</u>
General contributions/donations.		
Zones/Countries		
Zone 1-2 (Asia, Australia)	\$ 3,000	\$ 2,462
Zone 3 (Western Europe)	\$ 18,796	\$ 20,088
Zone 4 (Europe, Asia)		\$ -
Zone 5-6 (Africa)		\$ -
Zone 7 (North America)	\$ 4,400	\$ 4,400
Zone 8 (South America-1)		\$ -
Zone 9 (South America-2)		\$ -
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	\$ 26,196	\$ 26,950
Enterprises	\$ 11,353	\$ 4,500
Individual members	\$ 1,800	\$ 3,403
Earmarked donations/grants		
Countries/Zones	\$ 200	\$ -
Enterprises		\$ 4,000
Individual members	\$ 15,435	\$ 95
Muhammad Subuh Foundation/GHFP	\$ 4,000	\$ -
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	\$ 19,635	\$ 4,095
Activities, Various	\$ 1,052	\$ 1,000
Currency differences		\$ -
Bank Interest	\$ 7,939	\$ 344
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Total received	\$ 67,975	\$ 40,292
Add: funds released from restrictions	\$ 724,672	\$ -
Less: as yet unused earmarked donations		\$ -
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Available for activities	\$ 792,647	\$ 40,292

What did we spend it on ?

Kejiwaan programs		
International Helpers Area 1(Asia, Australia)	\$ 1,500	\$ 3,007
International Helpers Area 2 (Europe, Africa)	\$ 10,959	\$ 7,848
International Helpers Area 3 (The America's)	\$ 10,509	\$ 6,920
National Helper Support	\$ 400	\$ -
Ibu Rahayu travel		\$ -
Ibu Rahayu office	\$ 3,130	\$ 3,130
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	\$ 26,498	\$ 20,905
Media Unit programs		
Bapak's Talks project		\$ -
Tape Preservation Unit (TPU)	\$ 1,445	\$ -
Spanish Translation Unit (CPE)		\$ 900
Int'l Archives	\$ 6,075	\$ 10,941
History of Subud	\$ 10,000	\$ 6,970
SV in Indonesia		\$ 3,600
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	\$ 17,520	\$ 22,411

Other programs		
Int'l Almoners/ CST	\$ 8,254	\$ 489
Youth Int'l		\$ 452
Special program	\$ 724,672	\$ 1,839
SDIA		\$ -
SICA	\$ 924	\$ -
Communications	\$ 527	\$ 4,009
External Relations (ERC)		\$ -
	<u>\$ 734,377</u>	<u>\$ 6,789</u>
Total program expenses	\$ 778,395	\$ 50,105
Supporting services		
WSC meeting/Gatherings	\$ 10,000	\$ -
WSA Chair/Deputy Chair	\$ 2,629	\$ 791
Zone 1-2 (Asia, Australia)	\$ 1,436	\$ -
Zone 4 (Europe-Asia)		\$ -
Zone 5-6 (Africa)	\$ 5,300	\$ -
Zone 7 (North America)		\$ -
Zone 8 (South America-1)		\$ -
Zone 9 (South America-2)		\$ -
	<u>\$ 19,365</u>	<u>\$ 791</u>
Int'l Subud Committee (ISC)		
Remunerations	\$ 14,837	\$ 13,657
Travel, accomodation	\$ 1,768	\$ -
Office/Communications	\$ 1,115	\$ 28
World Congress Prep.	\$ 2,378	\$ -
Bank charges	\$ 1,739	\$ 632
Various	\$ 40	\$ -
	<u>\$ 21,877</u>	<u>\$ 14,317</u>
Pensions	\$ 4,117	\$ 4,117
Audit		\$ -
Total supporting services	\$ 45,359	\$ 19,225
Total expenses	\$ 823,754	\$ 69,330
Surplus / (Shortfall)	\$ (31,107)	\$ (29,038)

SO WHERE DID THAT LEAVE US AT MARCH. 31, 2008 IN COMPARISON TO THE END OF THE PREVIOUS YEAR ? (BALANCE SHEET)

	31-Mar-2008	31-Dec-2007
What is/was available ?		
Cash in the bank	\$ 447,252	\$ 1,195,921
Promised, coming in shortly	<u>\$ 8,266</u>	<u>\$ 19,839</u>
	<u>\$ 455,518</u>	<u>\$ 1,215,760</u>
What debts do/did we still have to pay ?		
Expense claims	<u>\$ 13,400</u>	<u>\$ 17,863</u>
	<u>\$ 13,400</u>	<u>\$ 17,863</u>
Net amount at our disposal	<u>\$ 442,118</u>	<u>\$ 1,197,897</u>

