

Action Aceh Fund
As of December 31, 2010

	Currency in USD	
Donation from :		
Toronto	97,723.12	
North America	5,500.00	
Japan	28,549.05	
Hongkong	66,800.79	
Vietnam	5,642.00	
Philippines	847.00	
Taiwan	21,241.00	
Malaysia	5,225.00	
Manulife's matching	331,827.44	
Total Donation in USD	563,355.40	
Boston Marathon	14,680.19	
Others		
*Interest income (May 2005 - December 2010)	39,329.08	
*Convert from USD to IDR	(401,511.19)	
Total Others	(362,182.11)	
Grand total in USD		215,853.48
Expenses :		
* Credit Circle - IWAPI	-	
* Shelter house + housing	-	
* Grievance allowance	-	
* Evacuation expenses	-	
* Counseling	-	
* Manulife School	-	
* Micro Financing - PT BISMA	-	
* Others	(6,133.05)	
Total Expenses		(6,133.05)
Balance as of December 31, 2010		209,720.43

	Currency in IDR	
Donation from :		
Agency & payroll deduction	7,836,800.00	
Indonesia	257,242,087.00	
Singapore - US\$ 23,275	215,838,651.00	
Total Donation in IDR	480,917,538.00	
Boston Marathon	11,615,140.00	
Others		
*Interest income (May 2005 - December 2010)	107,458,811.54	
*Unrealized Gain/ Loss MONI	207,316,162.16	
*Convert from USD to IDR	4,345,632,443.00	
*Repayment Credit Circle - IWAPI	624,980,000.00	
Total Others	5,285,387,416.70	
Grand total in IDR		5,777,920,094.70
Expenses :		
* Credit Circle - IWAPI	624,980,000.00	
* Shelter house + housing	367,750,937.00	
* Grievance allowance	342,500,000.00	
* Evacuation expenses	192,742,600.00	
* Counseling	381,462,135.00	
* Manulife School	712,145,934.00	
* Micro Financing - PT BISMA	1,000,000,000.00	
* Others	119,673,055.52	
Total Expenses		(3,741,254,661.52)
Balance as of December 31, 2010		2,036,665,433.18