

## **Treasurer's Report** **for WSF Board Meeting, Fort Worth, June 28, 2009**

The review of the implementation of the WSF budget in the period since last report of October 19, 2008 till the date of the last statement of the bank of the current account of June 5<sup>th</sup>, 2009 ( i.e. period of last 9 months):

Balance of the current account on 30.9.2008 was:	<b>66 504.50 Kc</b>
Balance of the current account on 5. 6. 2009 was:	<b>65 974.96</b>
Incomes in the period	: <b>126 374.24</b>
Expenditures in the period	: <b>126 903.78</b>
Difference	: <b>- 524,76</b>

The incomes in the respective period since October 1<sup>st</sup>, 2008 were made by the membership dues payments in total amount of 16 364.77 Kc and by the insignificant interest in the amount of approximately 10 Kc. The transfer of 110 000 Kc from our time deposit and subsequent transfer of 112 525 Kc ( which equals 5 000 USD) to the account of the food- affected Sokol Cedar Rapids were the substantial changes of the amount of the balance. This contribution was approved at the last WSF Board meeting in Prague. Further expenditures were linked with the activities of WSF: production of a new WSF panel (1428 Kc), production of DVD for American Slet 2009 (2 259 Kc), DVD for WSF videoshow 2009 ( 5 000 Kc) and hosting of WSF websites (1 111 Kc).The administrative charges of the bank make the rest.

On the time deposit the balance on August 1, 2008 (and at the same time on the date of the last report) was **407 753.39** Kc and the only changes were due to the imputed interest with one exception which was the above mentioned transfer of 100 000 Kc to our current account. The present balance (on May 2<sup>nd</sup>, 2009) is **302 437.65** Kc It should be repeatedly said that although nominal value of the balance has increased, the real value, due to the inflation, has been decreasing.

Similarly as in the last period we face the problem of the purposeful utilization of the balance of both accounts.

### **WSF Membership Dues Payments**

#### Expiration of the payments:

ASO: 31. 12. 2010

ČOS: 31. 12. 2009

D.A. Sokol USA: 30. 6. 2008

Sokol Australia: 31. 12. 2008

Sokol USA: 31. 12. 2012

Sokol Canada: 31. 12. 2009

Sokol na Slovensku: 31. 12. 2008

Soko Srbije: 31. 12. 2008

Sokol Slovenija: **31. 12. 2006** – no change since the last report

ZTG Sokol v Polsku: **31. 12. 2005** - no change since the last report

A.D. Blume Gr. Canaria: 31. 12. 2010

Sokol Abroad : 31. 12. 2009

In connection with these payments I wish stress that in cases of some bank transfers the bank charges are so high that they considerably reduce the transferred amount. Therefore,

please, deliberate the way of your payment.

More detailed table is available at the treasurer. The organizations that have not paid for 2009 (or even earlier years) are requested to do so at their earliest convenience.

10. 6. 2009

Vladimir Dostal