



**SCOUTS**<sup>®</sup>  
Creating a Better World

**Document No. 10**  
Regional Treasurer's Report



22nd Asia-Pacific Regional  
**SCOUT CONFERENCE**  
18-23 October 2007 Tokyo, Japan

## **REGIONAL TREASURER`S REPORT**

22<sup>nd</sup> APR Scout Conference  
Tokyo, Japan 19 October 2007

Dr. Renato L. Paras

OHAYO GOSAIMAS. Fellow Scouters, in the mission of Service.

My job this morning is to tell you of the management of the financial resources of the Asia Pacific Regional Office during the last three years- 2004-5 to 2006-7.

My report will include the following:

- (1) what are our financial resources
- (2) where did we get our funds, and
- (3) what did we do with those funds entrusted to us.

Since financial reports are boring, I don't care if you walk out on me as I speak. It's when you walk toward me that I'll worry.

Before going to the financials, let me tell you of three significant activities and achievements undertaken during the past three years:

1. I am very proud to report that for the past two years, our external auditor did not find anything to comment/recommend changes in our accounting. I believe we are the only Regional Office that has achieved this. I kept on practicing what I was doing when I was Chief Finance Officer of Procter & Gamble in the Philippines - which is "Management gets what it inspects, not what it expects". This year, the auditors have audited the first 11 months, since we ended our fiscal year only 19 days ago. They are now finishing the audit.
2. In the commitment to enhance the ability of our staff, Mr. Rasheed embarked on a Staff Development Program, which included improving Communications, Facilitations of Meetings, and others.
3. And third, we were entrusted with part of the APR Scout Foundation Fund.

I'd like to make this report brief because I was told that the mind can absorb only what the seat can endure.

The figures in the slides are merely the highlights. Details supporting the figures are shown in my Report in your Conference Kit.

### **WHAT ARE OUR FINANCIAL RESOURCES?**

This shows what we own, what we owe, and what is left with us at the beginning and the end of the 3 years. We began the three years with \$615,500 and ended with almost \$740,000. Included in these funds are balances of donations received and used for specific and general projects. The current assets of 30 September include US\$33,400 fees of the Boy Scouts of the Philippines, which was already paid on 2 October 2007. (Exhibit 1)

## **WHERE DID WE GET OUR FUNDS?**

We have two main funding sources:

- (1) from Geneva Head Office for operating the Regional Office and for Field Activities undertaken by NSO`s and
- (2) from Donations.

During the 3 years, we received from Geneva a total of more than \$1.16 million for Operations, and \$ 83,500 for Field Activities. We received \$454,300 from donations. (Exhibit 2)

Please note the budgets Geneva gave. for 2006-7. The budgets were REDUCED by 2.5% - from \$422,400 in 2005-6 to \$412,000, We had to give a 2% - yes just a 2% increase in salaries to be taken out of the reduced budget. To make the funding of operation more challenging, the Philippine peso APPRECIATED by almost 20% (from P56 to P45 per US dollar, resulting in straining our dollar accounts.

## **WHO WERE OUR GENEROUS DONORS?**

The Donations received for specific and general projects. came from generous benefactors who shared what God has given them. (Exhibit 3)

1. Almost \$300,000 came from several Scout Organizations like UK, Thailand, Korea, APR Scout Foundation, Canada, Scotland, Australia, Arab Region, Japan, and Hongkong
2. Almost \$160,000 from Other Organizations like the UNICEF, WAGGGS, Bill Hall Foundation and AJ-SEP and
3. \$8,200 from individuals like Mr. B. Philips, Mr. Grant Samms, Mr. Alex Wong, and Mr. Watanabe.

Not included in those figures are donations from the United States Fund for International Scouting for:

1. Bus to Nepal Scouts and
2. A scholarship grant to an APR Executive to attend the Professional Development Course of the Boy Scouts of America.

To the donors, we pray that you'll continue to share your blessings and resources to help the Scouting movement. May I quote something for your and everybody else's reflection:

" WE SHOULD BE KNOWN  
NOT FOR WHAT WE ARE,  
NOT FOR WHAT WE HAVE,  
  
BUT WHAT HAS BECOME OF OTHERS  
BECAUSE OF US. " (Repeat)

## **WHAT DID WE DO WITH THE FUNDS WE RECEIVED?**

The funds received from Geneva of about \$1.2 million were all spent for Operations mainly for Staff Cost, Travel and other Administrative Costs, and for Field Activities. (Exhibit 4)

The funds from Donations went into Assistance to Other Countries. The next slides will show you

1. the activities/events assisted or supported, and
2. the country NSO`S that received the Assistance.

This shows almost \$542,000 given for Scout Activities (Exhibit 5)

The amounts given by kind of scout activities were:

1. \$ 413,200 for NSO events (like supporting hosting events, participation of Scouts in events, etc.
2. \$48,300 as aid to disaster victims of the Tsunami in 2004, and other calamities like earthquakes and typhoons
3. \$19,300 for the Ticket to Life Program, a Program for Street Children, which is designed to aid young people in Especially Difficult circumstances to meet their needs, develop a plan for their lives, and start a meaningful life through Scouting that will prepare them for responsible adults
4. \$29,700 for small grants to undertake small projects.
5. about \$13,000 for training Executives to manage scout organizations -to-be
6. \$18,200 for other grants.

Like the Leader Board in PGA golf tournaments, this shows the top 10 countries that received assistance. The list is topped by Indonesia with about \$54,000, mainly because of the Tsunami in 2004, followed by Afghanistan with \$50,000, Bangladesh with about \$46,000. (Exhibit 6)

## **ENTRUSTED FUNDS**

We have been entrusted a part of the APR Scout Foundation Fund.

In the past, the APR Office was a post office. We received donations and remitted them to the Hong Kong Trustees. This year, we no longer remit to Hong Kong. We have been entrusted to keep them and disburse the funds for the grants given by the Foundation Management Committee. The bigger Fund balance, however, is still with the Hong Kong Trustee.

This shows the APR Scout Foundation Funds held by the Office. It begun with a negative \$112. We received about \$159,000 from Memberships and Fund Raising activities, disbursed about \$152,000 for grants, leaving a balance of \$6,600 in 2007. (Exhibit 7)

AND NOW, TO CLOSE (I can see you smiling)

If you listened, you may have noted that it has been the busiest triennial for the APR Office.

I'd like to give my favorite quote for ending. "Speeches are like bulls with their horns. There's a point here and there's a point there, and IN BETWEEN IS A LOT OF BULL."

Thanks for the opportunity to participate and make my report, boring it may be. I know my life is enriched by this experience with the Scouting Movement. Thanks for staying, not walking out, and more importantly, for not walking toward me.

As we leave, let's think about "LET US BE KNOWN NOT BY WHAT WE ARE, NOT BY WHAT WE HAVE, BUT WHAT HAVE BECOME OF OTHERS BECAUSE OF US."

Ohayo Gosaimas. Enjoy the rest of the Conference. SAYONARA.

October 5, 2007  
RLP/AR/sps/lmc

**Exhibit 1****WORLD SCOUT BUREU/APR  
COMPARATIVE BALANCE SHEET  
(in US Dollar)**

	<b>2007</b>	<b>2004</b>
<b>ASSETS</b>		
Cash	\$485,757	\$408,713
Accounts Receivable	59,320	8,155
Prepaid Expense	22,046	1,503
Expense Advance	1,431	4,732
Supplies Inventory	8,900	13,864
Other Assets	7,684	3,970
Fixed Assets (net)	154,149	174,567
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b><u><u>\$739,286</u></u></b>	<b><u><u>\$615,504</u></u></b>
<b>LIABILITIES</b>		
Accounts Payable	\$57,244	\$62,752
APR Foundation	6,623	-112
Inter Office Account	92,365	80,095
Due Special Projects	252,226	145,643
<b>FUND BALANCES</b>		
Fixed Estate Fund	205,387	205,387
Net worth Surplus	125,441	121,739
	<hr/>	<hr/>
<b>TOTAL LIABILITIES &amp; FUNDS BALANCE</b>	<b><u><u>\$739,286</u></u></b>	<b><u><u>\$615,504</u></u></b>

**WORLD SCOUT BUREAU  
ASIA-PACIFIC REGIONAL OFFICE  
(A Nonstock, Nonprofit Organization)  
BALANCE SHEETS**

	2007	2006	2005
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and cash equivalents	\$485,757	\$432,634	\$589,083
Accounts receivable	59,320	10,831	10,006
Advances for travel expenses	1,431	1,105	5,006
Scout supplies	8,900	11,893	11,951
Prepaid expenses	22,046	1,726	2,031
Total Current Assets	577,454	458,189	618,077
<b>Noncurrent Assets</b>			
Property and equipment - net	154,149	157,113	162,727
Other assets	7,684	4,143	3,988
Total Non Current Assets	161,832	161,256	166,715
	\$739,286	\$619,445	\$784,792
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Current Liabilities</b>			
Accounts Payable	63,867	97,972	47,083
Inter office Account	92,365	20,656	251,069
Total Current Liabilities	156,232	118,628	298,152
<b>Fund Balances</b>			
Fixed estate fund	205,387	205,387	205,387
Funds for special projects	252,226	181,310	168,994
General fund balance	125,441	114,120	112,259
Total Fund Balances	583,054	500,817	486,640
	\$739,286	\$619,445	\$784,792

## WORLD SCOUT BUREAU/ASIA-PACIFIC REGION

## SOURCES OF FUNDS

Particulars	2004-2005	2005-2006	2006-2007	Totals
<b>Geneva</b>				
Operations	\$376,840	\$394,369	\$384,510	\$1,155,719
Field Activity	28,067	28,067	27,365	83,499
<b>Total</b>	<b>404,907</b>	<b>422,436</b>	<b>411,875</b>	<b>1,239,218</b>
<b>Donations Received</b>	<b>104,536</b>	<b>154,880</b>	<b>194,897</b>	<b>454,313</b>
<b>Grand Total</b>	<b>\$509,443</b>	<b>\$577,316</b>	<b>\$606,772</b>	<b>\$1,693,531</b>

**Exhibit 3****WORLD SCOUT BUREAU/ASIA-PACIFIC REGION****DONATIONS RECEIVED**

	2004-2005	2005-2006	2006-2007	Totals
<b>Scout Organizations</b>				
UK			\$103,902	\$103,902
Thailand	5,848	46,176		52,024
Korea	2,000	36,496	1,985	40,481
APR Scout Foundation			27,000	27,000
Canada	8,122	8,747	5,985	22,854
Scotland		10,670		10,670
Australia	10,512			10,512
Arab Region	8,060			8,060
Japan	1,787	1,806	2,499	6,092
Hong kong			4,970	4,970
<b>Total</b>	<b>\$36,329</b>	<b>\$103,895</b>	<b>\$146,341</b>	<b>\$286,566</b>
<b>Other Organizations</b>				
South East Asia Foundation	\$40,000	\$39,995	\$39,995	\$119,990
UNICEF	10,981	7,995		18,976
WAGGGS	10,000			10,000
Bill Hall Foundation			5,511	5,511
Afghanistan-Japan Scout Exchange Program		1,995	3,050	5,045
<b>Total</b>	<b>\$60,981</b>	<b>\$49,985</b>	<b>\$48,556</b>	<b>\$159,522</b>
<b>Individuals</b>				
B. Philipps (Ecuador)	\$4,975			\$4,975
Grant Samms	1,250			1,250
A. Wong (Hong Kong)		1,000		1,000
Mr. Watanabe (Japan)	1,000			1,000
<b>Total</b>	<b>\$7,225</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$8,225</b>
<b>Grand Total</b>	<b>\$104,536</b>	<b>\$154,880</b>	<b>\$194,897</b>	<b>\$454,313</b>

**Exhibit 4**

WORLD SCOUT BUREAU  
ASIA-PACIFIC REGIONAL OFFICE  
**(A Nonstock, Nonprofit Organization)**  
STATEMENTS OF INCOME

	2007	2006	2005
<b>INCOME</b>			
Budget allowance	\$384,510	\$394,369	\$376,840
Donations and grants	-	-	-
Field budget	27,365	28,067	28,067
Foreign currency exchange gains-r	18,681	30,403	
Interest	13,652	16,697	11,390
Others	2,108	6,831	1,626
	<u>\$446,316</u>	<u>\$476,367</u>	<u>\$417,923</u>
<b>EXPENSES</b>			
Direction and support	284,683	288,080	266,536
Special projects	-	-	-
Operations	120,204	147,417	122,162
Field activities	26,062	29,601	28,067
Depreciation	2,964	9,408	16,205
	<u>433,914</u>	<u>474,506</u>	<u>432,970</u>
<b>NET INCOME</b>	<u>\$12,403</u>	<u>\$1,861</u>	<u>-\$15,047</u>

Exhibit 5

WORLD SCOUT BUREA/ASIA-PACIFIC REGION  
ASSISTANCE

	2004-2005	2005-2006	2006-2007	Totals
<b>SUPPORT FOR NSO EVENTS</b>				
Subsidy to NSO for hosting events	\$6,000	\$33,036	\$11,080	\$50,116
NSO Participation in an event	52,599	105,533	155,957	314,089
Resource Speaker Airfare	1,092	5,190	2,064	8,346
APR Staff travel to event	7,754	27,539	5,318	40,611
	<b>\$67,445</b>	<b>\$171,299</b>	<b>\$174,419</b>	<b>\$413,162</b>
<b>AID TO DISASTER VICTIM</b>				
Tsunami Projects	\$21,011	\$3,000	\$12,582	\$36,593
Disaster Aid Mobilize Scouts for Relief Works on Earthquake & Typhoon		9,729	2,000	11,729
	<b>\$21,011</b>	<b>\$12,729</b>	<b>\$14,582</b>	<b>\$48,322</b>
<b>PROGRAM FOR STREET CHILDREN</b>			<b>19,245</b>	<b>19,245</b>
<b>SMALL GRANTS</b>				
Donated LCD Projector to NSOs	\$3,639			\$3,639
Small Grants	22,080		4,000	26,080
	<b>\$25,719</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$29,719</b>
<b>MANAGEMENT TRAINING FOR SCOUT ORGANIZATIONS TO-BE</b>		<b>\$1,602</b>	<b>\$11,299</b>	<b>\$12,901</b>
(Deputation of Executive & APR Attache')				
<b>OTHERS</b>				
Translation of Intl. Handbook into Bahasa)		\$9,454		\$9,454
Membership Badges		1,074	1,379	2,452
School Supplies for Scouts		1,480		1,480
Miscellaneous	1,172	1,384	2,238	4,794
	<b>1,172</b>	<b>13,392</b>	<b>3,616</b>	<b>18,180</b>
<b>Grand Total</b>	<b>\$115,348</b>	<b>\$199,021</b>	<b>\$227,161</b>	<b>\$541,530</b>

Exhibit 6

WORLD SCOUT BUREA/ASIA-PACIFIC REGION  
ASSISTANCE (BY COUNTRY)

	2004-2005	2005-2006	2006-2007	Totals
<b>Indonesia</b>	<b>\$15,278</b>	<b>\$14,802</b>	<b>\$23,996</b>	<b>\$54,076</b>
<b>Afghanistan</b>	<b>20,063</b>	<b>24,215</b>	<b>6,690</b>	<b>50,968</b>
<b>Bangladesh</b>	<b>9,066</b>	<b>16,498</b>	<b>20,173</b>	<b>45,737</b>
<b>Nepal</b>	<b>5,959</b>	<b>13,526</b>	<b>22,167</b>	<b>41,652</b>
<b>Maldives</b>	<b>11,865</b>	<b>15,685</b>	<b>13,687</b>	<b>41,237</b>
<b>Sri Lanka</b>	<b>15,747</b>	<b>6,637</b>	<b>17,447</b>	<b>39,831</b>
<b>Bhutan</b>	<b>8,210</b>	<b>15,966</b>	<b>14,182</b>	<b>38,358</b>
<b>India</b>	<b>3,860</b>	<b>7,113</b>	<b>19,700</b>	<b>30,674</b>
<b>Pakistan</b>	<b>11,566</b>	<b>14,324</b>	<b>1,260</b>	<b>27,150</b>
<b>Papua NG</b>	<b>7,225</b>	<b>5,743</b>	<b>13,131</b>	<b>26,099</b>
Philippines		6,212	19,316	25,529
Fiji		9,217	9,982	19,199
Cambodia		5,194	10,532	15,726
Mongolia	3,148	5,791	6,530	15,468
East Timore		11,194		11,194
Thailand		947	9,722	10,668
Malaysia	312	1,767	5,624	7,703
Polynesia		6,550		6,550
Solomon	2,000	2,827	416	5,242
Vanuatu		4,831		4,831
Tuvalu		2,827	1,787	4,613
Macau	322	1,324	2,000	3,646
Korea			3,446	3,446
Taiwan			2,203	2,203
Singapore		1,210	475	1,685
Vietnam		1,610		1,610
Samoa		1,600		1,600
Kenya			1,146	1,146
Cairo			1,109	1,109
New Zealand		500	442	942
Kiribati	727			727
Hong kong		510		510
Australia		400		400
	<b>\$115,348</b>	<b>\$198,621</b>	<b>\$227,162</b>	<b>\$541,130</b>

**Exhibit 7**

**Details of Foundation Fund Situation In APR Office  
(As of 30 September 2007)**

Beginning, 30 Sept. 2004

**-\$112**

**RECEIPTS**

*Memberships*

Assn. Of Top Achiever Scouts (ATAS)	976	
Mr. Herman Hui & Danish Scouts ( <i>Transfer to Foundation of INSILE Project Fund</i> )	8,043	
Regional Scout Com. Meeting	554	
Assn. Of Prof. Evergreen Scouts (APES)	1,000	
Various Individual/NSO Memberships	50,000	

*Events*

Fund Raising dinner in Brunei	5,629	
Levy 24/11th Korea Jamboree	10,264	
25th APR Jamboree, Thailand	26,405	
Events Management Workshop, Korea	1,335	

*Others*

Mongolia, 1st payment of loan	625	
Remittances from Hong kong for Projects Grants/loan	53,788	158,618

**DISBURSEMENTS:**

*Grants*

Grant - Nepal (INSILE Project)	842	
Grant - Bangladesh ( Conservation of Wildlife)	2,500	
Grant - APR (Ticket to Life)	15,000	
Grant - APR (Rover Peace Baton)	12,000	

*Loan*

Loan - Sri Lanka (Pedro Camp Project)	7,841	
Loan - Mongolia (NHQ Building Improvement)	15,000	
Loan - Nepal (Project Commercial Building)	20,000	
Loan - Maldives (Scout Shop)	15,000	

*Others*

Fellowship Gathering	2,531	
Remittance to Trustee (Hong Kong)	46,400	
Miscellaneous	14,769	151,883

**Fund Balance in APR, 30 September 2007**

**\$6,623**

10/04/07