

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
CONTENT
AS OF DECEMBER 31ST , 2007**

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Drs. SRI MARMO DJOGOSARKORO
Registered Public Accountants
Management and Tax Consultants
NIUKAP. NO. KEP-597/KM.17/1998

Report No. : 68/A/V/2008

INDEPENDENT AUDITOR'S REPORT

Board of Director
**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA**
Ubud - Gianyar

We have audited the accompanying statement of financial position **Yayasan Pengembangan Pendidikan Pertanian Selaras Alam Indonesia** as of December 31st, 2007 and 2006, statement of activity, and statement of cash flow for the years then ended. These financial statements are the responsibility of the Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audits.

An exception as explained in this paragraph, we conducted our audit in accordance with auditing standards established by the Indonesian Institute of Certified Public Accountants. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentations. We believe that our audits provide a reasonable basis for our opinion.

Note and document in the foundation's archive is not reasonable to provide us to perform audit procedure to obtained assurance about beginning balance of net assets for the year 2006 amounting to Rp3.043.976.101,-.

In our opinion, except for the effect of those adjustment, if so, need to perform if we examine evidences for net assets in the beginning period, the financial statements referred to above present fairly, in all material respects, statement of financial position **Yayasan Pengembangan Pendidikan Pertanian Selaras Alam Indonesia** as of December 31st, 2007 and 2006, results of its activity, and its statement of cash flows for the years then ended in conformity with generally accepted accounting principles in Indonesia.

Drs. Sri Marmo Djogosarkoro
Registered Public Accountant



Drs. Sri Marmo Djogosarkoro, Ak
Registered Accountant No. D-3482
License No. 99.1.0025

Denpasar, May 19th, 2008

NOTICE TO READERS

The accompanying financial statements are not intended to present the financial position, result of operations and cash flows in accordance with accounting principle and practices generally accepted in countries and jurisdiction other than Indonesia. The standards, procedures and practices utilized to audit such financial statements may differ from those generally accepted in countries and jurisdiction other than Indonesia. Accordingly the accompanying financial statement and the auditor's report thereon are not intended for use by those who are not informed about Indonesian accounting principle and auditing standards, and their application in practice.

I

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YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN SELARAS ALAM INDONESIA
STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31ST, 2007 AND DECEMBER 31ST , 2006

ASSETS	<i>Notes</i>	<u>Dec 31st, 2007</u> (IDR)	<u>Dec 31st, 2006</u> (IDR)	LIABILITIES AND NET ASSETS	<i>Notes</i>	<u>Dec 31st, 2007</u> (IDR)	<u>Dec 31st, 2006</u> (IDR)
CURRENT ASSETS				CURRENT LIABILITIES			
- Cash and Equivalent Cash	3	3,730,016,270	1,880,936,964	- Account Payable - Others	10	102,144,000	6,972,647
- Time Deposits	4	100,000,000	100,000,000	Total Current Liabilities		<u>102,144,000</u>	<u>6,972,647</u>
- Account Receivable - Staffs	2b,5	-	3,000,000				
- Account Receivable - Others	2b,6	12,871,500	20,000,000				
- Prepaid Expenses	2c,7	65,002,284	75,558,037				
- Project Account	2d,8	1,623,281,204	196,840,669				
Total Current Assets		<u>5,531,171,258</u>	<u>2,276,335,670</u>				
FIXED ASSETS	2e,9			NET ASSETS			
- Historical Costs		1,440,172,105	911,446,430	- Net Assets - Unrestricted	2f,11	539,681,466	117,927,435
Accumulated Depreciation		<u>(391,784,884)</u>	<u>(177,748,520)</u>	- Net Assets - Restricted Temporary	2f,12	5,929,519,279	2,876,919,764
Book Value		<u>1,048,387,221</u>	<u>733,697,910</u>	- Net Assets - Restricted Permanent	2f,13	8,213,734	8,213,734
				Total Net Assets		<u>6,477,414,479</u>	<u>3,003,060,933</u>
TOTAL ASSETS		<u>6,579,558,479</u>	<u>3,010,033,580</u>	TOTAL LIABILITIES AND NET ASSETS		<u>6,579,558,479</u>	<u>3,010,033,580</u>

*See accompanying notes to financial statement
which are an integral part to these financial statement*

YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN SELARAS ALAM INDONESIA
STATEMENT OF ACTIVITY
FOR THE PERIOD JANUARY 1ST, 2007 UNTIL DECEMBER 31ST, 2007
AND JANUARY 1ST, 2006 UNTIL DECEMBER 31ST, 2006

	<i>Notes</i>	<u>Dec 31st, 2007</u>	<u>Dec 31st, 2006</u>
		(IDR)	(IDR)
REVENUE - UNRESTRICTED	<i>2g,14</i>		
Administration Fee		166,019,837	60,243,249
Selling		746,481,410	6,489,500
Trainning Fee		535,906,750	5,000,000
Donation		1,352,976,064	1,458,965,925
Bank Interests		74,224,925	83,371,705
Deposit Interest		5,925,550	-
Other Revenue		-	561,312,013
Total Revenue - Unrestricted		<u>2,881,534,536</u>	<u>2,175,382,392</u>
EXPENSES - UNRESTRICTED	<i>2g,15</i>		
Administration		247,312,947	557,034,187
Project, Selling and Training Expenses		2,110,789,107	1,343,143,001
Depreciation		22,866,601	85,273,241
Insurance (Staffs)		11,305,000	11,305,000
Rentals (Building)		52,506,851	44,439,778
Loss Sales of Assets		-	16,259,750
Provision for Doubtful Debt		15,000,000	-
Total Expenses - Unrestricted		<u>2,459,780,506</u>	<u>2,057,454,957</u>
Increasing (Decreasing) Net Assets - Unrestricted		421,754,031	117,927,435
REVENUE - RESTRICTED TEMPORARY	<i>2g,16</i>		
- Oxfam Aus - BPP (Oxfam Community Aid Abroad)		191,020,000	334,800,000
- Oxfam Au - DM CBDM		-	100,920,000
- Oxfam Au - CBDM		427,305,739	-
- Oxfam Au - CDPCB		467,094,000	-
- Oxfam Au - DM WJ		33,248,338	67,690,000
- Oxfam Au - DM Yogya		248,919,642	137,380,000
- Oxfam Au - OXAU_3		242,793,450	-
- Oxfam GB - CBDM		88,850,000	200,000,000
- Oxfam GB & Surfaid - CBDM VDP		138,900,000	-
- TPRF - Emergency Flood Relief		185,200,000	-
- TPRF - Water Rehabilitation (Kinahrejo)		274,050,000	-
- TPRF - Emergency Response		502,445,726	-
- TPRF - Emergency Support		272,678,512	-
- TPRF		2,650,952,000	89,600,000
- Mercy Corps - CPP Aceh Barat dan Nagan Raya		592,115,825	-
- Mercy Corps - CPP Aceh Besar		606,113,426	-
- Oxfam International - GreenHand Aceh P.R		256,267,655	-
- Trocaire & Cordaid - CBDM DP		254,840,000	-
- Trocaire - Livelihood Restoration		575,963,880	-
- Trocaire - Emergency Assistance		456,650,000	-
- Trocaire		45,030,000	233,406,745
- CORDAID - Sustainable Recovery		21,471,000	-
- CORDAID - (COMed-Seunuddon 076m)		427,700,000	332,000,000
- Chimene Hickey		22,100,000	-
- The Berridale Public School/Permafund		10,000,000	-
- UBS		11,770,000	2,214,361,275
- Chris & Kathy Denison		573,978,609	-
- International Doorways & Friends		573,201,856	-
- Caroline & Ian Batey		157,937,500	-
- BCC - Permaculture Recovery		215,816,400	-
- BCC - Child and Infant Survival		-	-
- British Community Commite (BCC)		-	41,000,000
- USAID - CBDM		-	67,462,500
- UN/ISDR Asia & Pacific		-	73,120,000
- DRF (Direct Relief International)		-	179,500,000
- Tides		-	45,000,000
- Access/ BRF Program		-	258,425,000
Total Revenue - Restricted		<u>10,524,413,558</u>	<u>4,374,665,520</u>

YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN SELARAS ALAM INDONESIA
STATEMENT OF ACTIVITY
FOR THE PERIOD JANUARY 1ST, 2007 UNTIL DECEMBER 31ST, 2007
AND JANUARY 1ST, 2006 UNTIL DECEMBER 31ST, 2006

	<i>Notes</i>	<u>Dec 31st, 2007</u>	<u>Dec 31st, 2006</u>
		(IDR)	(IDR)
EXPENSES - RESTRICTED TEMPORARY	<i>2g,17</i>		
- OxFam Aus - BPP		230,441,824	163,708,186
- OxFam Au-DM CBDM		38,105,814	48,327,230
- OxFam Au - CBDM DP		383,464,619	-
- OxFam Au - CDPCB		265,746,050	-
- Oxfam Au- DM WJ		-	67,690,000
- Oxfam Au - DM Yogya		-	137,388,076
- Oxfam Au - OXAU_3		33,256,338	-
- Oxfam GB - CBDM		250,084,088	187,627,300
- Oxfam GB & Surfaid - CBDM VDP		244,996,580	-
- TPRF - Emergency Flood Relief		88,850,000	-
- TPRF - Water Rehabilitation (Kinahrejo)		138,904,400	-
- TPRF - Emergency Response		185,203,755	-
- TPRF - Emergency Support		238,813,606	-
- TPRF		-	89,600,000
- Mercy Corps - CPP Aceh Barat dan Nagan Raya		502,445,726	-
- Mercy Corps - CPP Aceh Besar		272,678,512	-
- OxFam International - GreenHand Aceh P.R		1,719,917,741	-
- Trocaire & Cordaid - CBDM DP		447,503,667	-
- Trocaire - Livelihood Restoration		164,824,916	-
- Trocaire - Emergency Assistance		278,940,300	-
- Trocaire		-	233,412,811
- CORDAID - Sustainable Recovery		200,415,235	-
- CORDAID - (COMed-Seunuddon 076m)		788,650,535	-
- Chimene Hickey		45,030,000	-
- The Berridale Public School/Permafund		21,471,965	-
- UBS		-	2,921,711,747
- Chris & Kathy Denison		12,197,500	-
- International Doorways & Friends		-	-
- Caroline & Ian Batey		6,551,353	-
- BCC - Permaculture Recovery		144,406,258	-
- BCC - Child and Infant Survival		304,133,037	-
- British Community Committee (BCC)		-	41,000,000
- USAID - CBDM		186,721,000	5,161,251
- UN/ISDR Asia & Pacific		-	65,600,000
- DRF (Direct Relief International)		-	179,500,000
- Tides		-	45,001,880
- Access/ BRF Program		-	258,425,000
- MCIC		-	65,274,179
- Loss in Sales of Asset		1,500,000	-
- Disposal of Asset		152,542	-
- Depreciation		192,488,471	52,645,109
Total Expenses - Restricted		<u>7,387,895,832</u>	<u>4,562,072,769</u>
Increasing (Decreasing) Net Assets - Restricted Temporary		<u>3,136,517,726</u>	<u>(187,407,249)</u>
INCREASING (DECREASING) NET ASSETS		3,558,271,757	(69,479,814)
Net Assets At The Beginning Period		3,003,060,933	3,052,189,835
Adjustment for the Net Assets At The Beginning Period		<u>(83,918,211)</u>	<u>20,350,912</u>
NET ASSETS AT THE ENDING PERIOD		6,477,414,479	3,003,060,933

*See accompanying notes to financial statement
which are an integral part to these financial statement*

YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN SELARAS ALAM INDONESIA
STATEMENT OF CASH FLOWS
FOR THE PERIOD JANUARY 1ST, 2007 UNTIL DECEMBER 31ST, 2007 AND
FOR THE PERIOD JANUARY 1ST, 2006 UNTIL DECEMBER 31ST, 2006

	<u>Dec 31st, 2007</u>	<u>Dec 31st, 2006</u>
	(IDR)	(IDR)
CASH FLOWS FROM OPERATION ACTIVITIES,		
Changing in the Net Assets	3,558,271,757	(69,479,814)
Changing Reconsiliation In Net Assets to		
Net Cash which used in operating activities		
- Depreciation	215,355,072	137,918,351
- Disposal of Asset	(118,708)	-
- Loss in Sales of Asset	(1,200,000)	-
- Accumulated Depreciation Year 2005	-	39,830,170
- Adjustment in Historical Cost Year 2005	-	(42,500,000)
- Adjustment in Net Assets at the Beginning Period	(83,918,211)	20,350,912
Adjustment to the changing reconsiliation in Net Assets to		
Net Cash which used in operating activities		
- Account receivable - Staffs	3,000,000	(3,000,000)
- Account receivable - Others	7,128,500	20,022,392
- Prepaid expenses	10,555,754	(75,558,037)
- Project Account	(1,426,440,535)	32,041,515
- Account Payable - Others	95,171,353	-
Net Cash Received (Used for) operating activities	<u>2,377,804,981</u>	<u>59,625,488</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
- Time Deposits	-	1,000,000,000
- Increasing In Fixed Assets	(532,196,925)	(521,922,090)
- Decreasing In Fixed Assets	3,471,250	65,861,000
Net Cash used for Investing Activities	<u>(528,725,675)</u>	<u>543,938,910</u>
Surplus (Defisit) Cash	<u>1,849,079,306</u>	<u>603,564,398</u>
Cash and Equivalent Cash Beginning Period	<u>1,880,936,964</u>	<u>1,277,372,566</u>
Cash and Equivalent Cash Ending Period	<u>3,730,016,270</u>	<u>1,880,936,964</u>

*See accompanying notes to financial statement
which are an integral part to these financial statement*

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT**

1. GENERAL

Yayasan Pengembangan Pendidikan Pertanian Selaras Alam Indonesia (the foundation), located in Hanoman Street No.42, Ubud, Gianyar Regency, Bali Province. This foundation has established since 1999, based on Notary Deed No.36, dated May 15th, 1999 of I Gusti Ngurah Putra Wijaya, SH.

The aim and purpose of the foundation, which has changed by the Notary Deed No.55, dated August 31st, 2006 of J. S. Wibisono, SH. is as follow :

With a glorious aspiration to take apart to serve selfless and non profit oriented in social and humanity areas.

The foundation has some effort to reach out its aim and purpose, such as:

- a. Performing and facilitating development programmes of formal and non formal education through developing curriculum and education campaign media in a sustainable development areas society based, especially for sustainable agriculture, management of waste, environment, precise technology utilize, response and handling of disaster base on society.
- b. Performing and facilitating development programmes of formal and non formal education through execution and development capacity improvement programmes in a sustainable development areas society based, especially for sustainable agriculture, management of waste, environment, precise technology utilize, response and handling of disaster base on society.
- c. Performing, developing, and facilitating pattern projects in a sustainable development areas society based, especially for sustainable agriculture, management of waste, environment, precise technology utilize, response and handling of disaster base on society.
- d. Procure aid to response for disaster and/or emergency condition.
- e. Perform a cooperation with professional staff work in the areas above, such as government, society organization, and also private sector, comes from domestic and also overseas, who sympathizing to and supporting activity and development of the foundation's programmes.

The projects held by the foundation are as follows :

1. Cooperation with Oxfam Australia
 - a. Project Name : Bali Permaculture Field School and Training Centre
Contract No. : SEIO/IDE/AA
Period : January 1st, 2006 until June 30th, 2008
Budget : IDR505.625.574,- (AUD \$75,000)
 - b. Project Name : Development of a Monitoring and Evaluation System for IDEP's Community Based Disaster Management (CBDM) Kit
Contract No. : -
Period : July 1st, 2006 until March 30th, 2007
Budget : IDR104.870.700,- (AUS \$ 15,144.41)

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

- c. Project Name : Disaster Preparedness in Bali
Contract No. : SEIO/IDE/AC
Period : January 1st, 2007 until June 30th, 2007
Budget : IDR423.050.000,- (AUD \$ 60,436)
- d. Project Name : Community Disaster Preparedness Capacity Building in Bali
Contract No. : SEIO/IDE/AD
Period : August 1st, 2007 until July 31st, 2008
Budget : IDR679.950.000,- (AUD \$ 85,000)
- e. Project Name : 2 Places on Permaculture Design Course at Crystal Water for Women
Contract No. : -
Period : March 2007 until April 2007
Budget : IDR33.248.338,- (AUD \$ 4,575)
2. Cooperation with Oxfam Great Britain (Oxfam GB)
- a. Project Name : Revision of the IDEP CBDM Kit Project (CBDM Kit and Review)
Contract No. : IDSA95
Period : December 29th, 2006 until March 31st, 2007
Budget : IDR449.738.025,-
- b. Project Name : Revision of the IDEP CBDM Kit (CBDM Public Education Videos)
Contract No. : IDSB37/2007/IDEP/02/074
Period : October 1st, 2007 until March 31st, 2008
Budget : IDR269.770.500,-
(*Joint with Surfaid, see no. 10*)
3. Cooperation with The Prem Rawat Foundation (TPRF)
- a. Project Name : Emergency Flood Relief in Aceh and North Sumatra
Contract No. : -
Period : January 1st, 2007 until March 31st, 2007
Budget : IDR88.850.000,- (US \$ 10,000)
- b. Project Name : Water Rehabilitation in Kinahrejo, Sleman, Yogyakarta
Contract No. : -
Period : August 1st, 2007 until October 31st, 2007
Budget : IDR135.072.000,- (US \$ 15,000)
- c. Project Name : Emergency Response for Flood and Landslide in Sulawesi
Contract No. : -
Period : August 1st, 2007 until September 30th, 2007
Budget : IDR180.320.000,- (US \$ 20,000)

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

- d. Project Name : Emergency Support for the Earthquake in Bengkulu
Contract No. : -
Period : September 1st, 2007 until October 31st, 2007
Budget : IDR269.830.000,- (US \$ 30,000)
4. Cooperation with Mercy Corps
- a. Project Name : Community Permaculture Project, Aceh Barat and Nagan Raya
Contract No. : M00951
Period : January 22nd, 2007 until March 12th, 2007
Budget : IDR553.380.000,-
- b. Project Name : Community Permaculture Project, Aceh Besar
Contract No. : B00933
Period : January 22nd, 2007 until March 12th, 2007
Budget : IDR289.290.000,-
5. Cooperation with Oxfam International
- Project Name : Green Hand Aceh Permaculture Recovery
Contract No. : IDSB 78
Period : August 1st, 2007 until March 31st, 2008
Budget : IDR3.924.019.200,- (US \$ 431,210.90)
6. Cooperation with TROCAIRE
- a. Project Name : Disaster Preparedness Education using Puppetry in Indonesia
Contract No. : INS06-01-9
Period : June 1st, 2007 until May 31st, 2008
Budget : IDR592.115.825,- (€ 50,000 or £ 33,965)
(Joint with CORDAID, see no. 7a)
- b. Project Name : Livelihood Restoration for Tsunami Affected Community in Birek, Lhoong
Contract No. : INS07-04-05
Period : August 1st, 2007 until July 31st, 2008
Budget : IDR606.113.426,- (€ 47.404,46 or £ 32,470.67)
- c. Project Name : Assistance to 500 families affected by the Sumatra Earthquake
Contract No. : INS07-01-4
Period : September 14th, 2007 until October 31st, 2007
Budget : € 20,000

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

7. Cooperation with CORDAID
- a. Project Name : Disaster Preparedness Education using Puppetry
Contract No. : 318/10292
Period : June 1st, 2007 until May 31st, 2008
Budget : EUR 24.806
(*Joint with TROCAIRE, see no. 6a*)
 - b. Project Name : Sustainable Recovery Support Project for 6 coastal villages in Seunuddon area Including Cordaid relocation areas - Phase 2
Contract No. : SEUNIDEP2/007
Period : November 1st, 2007 until April 30th, 2008
Budget : IDR959.939.800,-
 - c. Project Name : Seunuddon Costal Village Waste Management Land Rehab/Food Security
Contract No. : COMed-Seunuddon 076m
Period : January 1st, 2007 until June 30th, 2007
Budget : IDR788.650.000,-
8. Cooperation with Chimene Hickey
- Project Name : Food Security & Local Women's Cooperatives for Economic Recovery in Aceh
Contract No. : -
Period : February, 2007 until September, 2007
Budget : IDR45.030.000,-
9. Cooperation with The Berridale Public School/Permafund
- Project Name : Children's Permaculture Project in Seunuddon Aceh
Contract No. : -
Period : June, 2007 until September, 2007
Budget : IDR21.471.000,- (AUD \$3,000)
10. Cooperation with Union Bank of Switzerland (UBS)
- Project Name : Tsunami Relief & Rebuilding Efforts in Effected Areas
Contract No. : -
Period : September, 2007 until January, 2008
Budget : IDR427.700.000,- (US \$ 47,000)
11. Cooperation with Chris and Kathy Denison
- Project Name : Permaculture Demonstration Site Support
Contract No. : -
Period : August 1st, 2007 until July 31st, 2008
Budget : IDR22.100.000,- (US \$2,362.5)

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

12. Cooperation with International Doorways & Friend
Project Name : Children's Environmental Education Program
Contract No. : -
Period : April 1st, 2008 until April 1st, 2009
Budget : IDR10.000.000,- (US \$1,111)
13. Cooperation with Caroline and Ian Batey
Project Name : Waste Management Program at SD Negeri 4 Bedulu
Contract No. : -
Period : February, 2007 until January, 2008
Budget : IDR13.375.731,-
14. Cooperation with The British Community Committee (BCC)
a. Project Name : Livelihood Recovery for Tsunami Survivors in Krueng Kala, Aceh
Contract No. : -
Period : August 1st, 2007 until January 30th, 2008
Budget : IDR539.078.400,- (£ 29,948.80)
b. Project Name : Child and Infant Survival and Safe Motherhood Program For Tsunami - Affected Populations in, Samatiga, Meulaboh, Aceh
Contract No. : -
Period : August 1st, 2007 until January 30th, 2008
Budget : IDR539.770.000,- (£ 29,987.22)
15. Cooperation with United States Agency for International Development (USAID)
Project Name : Revision, expansion and multi-stakeholder endorsement of IDEP's Community Based Disaster Management (CBDM) Kit
Contract No. : 04-01-IOTWS-06
Period : June 2nd, 2006 until May 15th, 2007
Budget : US \$ 25,000
16. Cooperation with SURFAID
Project Name : Disaster Resilience and Emergency Response Education for Communities in High-Risk Areas of Indonesia Through the Provision of Community Based Disaster Management (CBDM) Public Education Videos
Contract No. : -
Period : October 1st, 2007 until March 31st, 2008
Budget : IDR269.770.500,-
(Joint with Oxfam GB, see no. 2b)

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

The Foundation also has had licenses need for, as follow:

1. The organization or social foundation registered number, from Social Welfare Department Province of Bali Number : 466.3/585/BOBS/Diskesos valid until July 12th, 2010.
2. The foundation has registered as a Tax Payer in Indonesian Tax Office of East Denpasar with Tax Payer Registered Number (NPWP) No.01.994.828.0-903.000.

Board of Direction of the foundation are as follows :

- Board of Governor : Desak Nyoman Suarti
Dr. I Gusti Suryadarma, MSi
- Board of Supervisors : I Gusti Raka Panji Tisna, M.Env.Ed
I Gusti Ngurah Oka, SE
- Executive Director : Petra Schneider
- Development Director : Santi Evelina, M.Sc
- Executive Treasurer : Ketut Oka Saryani

On December 31st, 2007, the foundation has 54 employees.

2. ACCOUNTING POLICIES

The summary of accounting policies followed by the foundation in arranging the financial report in conformity with generally accepted accounting principles in Indonesia are:

a. The principles of arranging financial report

The financial statement based on historical cost. The financial statement is arranged as accounting standard (PSAK) No.45 about Finance Report of Non Profit Organization.

The cash flow report represent receipts and expenditures of cash which are classified on operational activity, investment, and funding. Operational activity report represent in indirect method.

b. Account Receivable

The foundation does not provide allowance for doubtful account, the account receivable that could not be collected is directly imposed as expenses at the period of the transaction.

c. Prepaid Expenses

Prepaid expenses stated in the statement of financial position are at the net value, which is a value after the amortization. Amortization is calculated by means of straight line method over the respective periods benefited.

d. Project Account

Project account stated in the statement of financial position are at amount given to the field worker to defray project until the end of December 2007 which is not being justified yet.

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e. Fixed Assets and Depreciation

Fixed assets are stated using the historical cost. Depreciation calculated by means of straight line method based on the classification of Treasury Ministry Decision Republic of Indonesia No.138/KMK.03/2002, dated April 8th, 2002 are as follows :

	<u>Percentage</u>
- Group I	25,00%
- Group II	12,50%
- Group III	6,25%
- Group IV	5,00%

The costs of repairs and maintenance are charged to the statement of activity, while costs of significant renewals and betterments are capitalized. When assets are retired or otherwise disposed of, their carrying values and the related accumulated depreciation and amortization are removed from the accounts and any resulting gain or loss is recognized in the statement of activity for the year.

f. Net Assets

Net assets report represents the changing of unrestricted net assets, temporary restricted, and permanent restricted. If there any restrict from the donor, which has un valid, at the end of time of restriction or restriction have fulfilled, temporary net assets classified as an unrestricted net assets and reflected in the statement of activity as a net assets free from a restriction.

g. Revenue and Expenditure Recognition

Revenue is recognized as invoice at receipt and valid, cost is recognized at time cost of transaction.

3. CASH AND CASH EQUIVALENT

Cash and cash equivalent as of December 31st, 2007 and December 31st, 2006 are as follows :

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
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NOTES TO FINANCIAL STATEMENT (Continued)**

	<u>Dec 31st, 2007</u>	<u>Dec 31st, 2006</u>
	(IDR)	(IDR)
Cash		
- Account 1	6.950.727	1.534.092
- Account 2	-	13.896.400
Total of Cash	<u>6.950.727</u>	<u>15.430.492</u>
Bank		
- BNI Acc.No. 0049400231	947.555.371	215.921.419
- BNI Acc.No. 0049400253	1.461.252.750	755.851.931
- BNI Acc.No. 0049400264 (USD)	658.918.296	580.722.830
- BNI Acc. No. 0049400242 (UBS)	-	281.846.756
- BNI Acc.No. 0102795966 (USAID)	299.894.048	30.039.490
- BNI Acc.No. 0105282577 (OXFAM GB)	216.225.383	1.124.046
- James Monroe Bank Acc. No. 1449946	139.219.696	-
Total of Bank	<u>3.723.065.543</u>	<u>1.865.506.472</u>
Total Cash and Cash Equivalent	<u>3.730.016.270</u>	<u>1.880.936.964</u>

4. TIME DEPOSITS

Time deposits hold by the foundation, as of December 31st, 2007 and December 31st, 2006 amounting to IDR100.000.000 and IDR100.000.000.

5. ACCOUNT RECEIVABLE - STAFFS

Account Receivable - Staffs represents to loan with instalment within a year, as of December 31st, 2007 and December 31st, 2006 amounting to IDR0 and IDR3.000.000.

6. ACCOUNT RECEIVABLE - OTHERS

Account Receivable - Others represents loan to some of communities or organizations as of December 31st, 2007 and December 31st, 2006 are as follows:

	<u>Dec 31st, 2007</u>	<u>Dec 31st, 2006</u>
	(IDR)	(IDR)
- Women Micro Loan	-	15.000.000
- KSU Sari Tunggal Sedana	12.871.500	-
- Others	-	5.000.000
Total	<u>12.871.500</u>	<u>20.000.000</u>

Other is a receivable to Bumi Sehat Foundation refer to selling of fixed assets.

In 2007, receivable to Women Micro Loan have closed based memo dated December 31st, 2007 and receivable to Bumi Sehat Foundation has paid at October 2007.

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7. PREPAID EXPENSES

Prepaid expenses represents office rentals (the first and second floor, also building for demosite), and staff insurance (Jiwasraya) as of December 31st, 2007 and December 31st, 2006 amounting to IDR65.002.284 and IDR75.558.037.

(The details see at appendix 1)

8. PROJECT ACCOUNT

Project account represents advance given to staffs to execute project, which is justified yet as of December 31st, 2007 and December 31st, 2006 amounting to IDR1.623.281.204 and IDR196.840.669.

9. FIXED ASSETS

Fixed assets, as of December 31st, 2007 and December 31st, 2006 are as follows :

	December 31 st , 2007			Ending Balance (IDR)
	Beginning Balance (IDR)	Mutation		
		Additions (IDR)	Deductions (IDR)	
Historical Cost				
- Land	26.000.000	-	-	26.000.000
- Vehicle	310.518.000	358.681.925	-	669.199.925
- Inventory	574.928.430	173.515.000	3.471.250	744.972.180
Total Historical Cost	911.446.430	532.196.925	3.471.250	1.440.172.105
Acum. Depreciation				
- Vehicle	37.500.813	70.493.060	-	107.993.872
- Inventory	140.247.708	144.862.012	1.318.708	283.791.012
Total Acum. Depreciation	177.748.520	215.355.072	1.318.708	391.784.884
Book Value	733.697.910			1.048.387.221

Depreciation as of December 31st, 2007 amounting to IDR215.355.072.

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NOTES TO FINANCIAL STATEMENT (Continued)**

	December 31 st , 2006			
	Beginning	Mutation		Ending
	Balance (IDR)	Additions (IDR)	Deductions (IDR)	Balance (IDR)
Historical Cost				
- Land	26.000.000	-	-	26.000.000
- Vehicle	131.646.000	202.233.000	23.361.000	310.518.000
- Inventory	255.239.340	319.689.090	-	574.928.430
Total Historical Cost	412.885.340	521.922.090	23.361.000	911.446.430
Acum. Depreciation				
- Vehicle	-	44.602.063	7.101.250	37.500.813
- Inventory	-	140.247.708	-	140.247.708
Total Acum. Depreciation	-	184.849.771	7.101.250	177.748.520
Book Value	412.885.340			733.697.910

Depreciation amounting to IDR184.849.771 are depreciation for the year ended 2006 amounting to IDR137.918.351 and correction of depreciation for the year ended 2005, which is not booked yet amounting to IDR46.931.420.

(The details see at appendix 2)

10. ACCOUNT PAYABLE - OTHERS

Account payable - others represents payable to PT. Astra Sedaya Finance for bought a car with type Isuzu Panther PU LC P/S 1 TON PU and payable of the foundation to Mrs. Petra Schneider in order to defray foundation's operating costs in the past. Others payable as of December 31st, 2007 and December 31st, 2006 amounting to IDR102.144.000 and IDR6.972.647.

In 2007, payable to Mrs. Petra Schneider has paid at July 31st, 2007.

11. NET ASSETS - UNRESTRICTED

Net Assets - Unrestricted are as follows :

	Dec 31 st , 2007	Dec 31 st , 2006
	(IDR)	(IDR)
- Beginning Balance	117.927.435	-
- Revenue - Unrestricted	2.881.534.536	2.175.382.392
- Last year correction	-	-
- Net Assets - Available	2.999.461.971	2.175.382.392
- Expenses - Unrestricted	(2.459.780.506)	(2.057.454.957)
Ending Balance	539.681.466	117.927.435

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

12. NET ASSETS - TEMPORARY RESTRICTED

Net Assets - Temporary Restricted are as follows :

	<u>Dec 31st, 2007</u>	<u>Dec 31st, 2006</u>
	(IDR)	(IDR)
- Beginning Balance	2.876.919.764	3.043.976.101
- Revenue - Restricted Temporary	10.856.413.558	4.374.665.520
- Beginning year correction	(415.918.211)	20.350.912
- Net Assets - Available	<u>13.317.415.111</u>	<u>7.438.992.533</u>
- Expenses - Restricted Temporary	(7.387.895.832)	(4.562.072.769)
Ending Balance	<u>5.929.519.279</u>	<u>2.876.919.764</u>

13. NET ASSETS - PERMANENT RESTRICTED

Net Assets - Permanent Restricted represents net asset from the initial investment, based on Notary Deed No.55, dated August 31st, 2006 amounting to IDR1.000.000,- and the rest amounting to IDR7.213.734,- represents other additions of the initial investment.

14. REVENUE - UNRESTRICTED

Revenue - Unrestricted are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Administration Fee	166.019.837	60.243.249
- Selling	746.481.410	6.489.500
- Training Fee	535.906.750	5.000.000
- Donations	1.352.976.064	1.458.965.925
- Bank Interest	74.224.925	83.371.705
- Deposit Interest	5.925.550	-
- Others	-	561.312.013
Total of Unrestricted Revenue	<u>2.881.534.536</u>	<u>2.175.382.392</u>

Administration fee represents a part of revenue obtained by the foundation of its effort in executing the project, with a different percentages of its donor, such as OXGB-1 amounting to IDR20.442.638 (10%), IER_1002 amounting to IDR19.440.000 (12%), etc. Selling consists of selling from organic seeds and books. Donations represent income from donor that used for operational foundation and executing the project which unrestricted. Bank interest represents total of interest for IDR and Dollar account, which is \$1 equal to IDR9.419. Others represents revenue from donor, which is has been changed its characteristics to unrestricted.

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NOTES TO FINANCIAL STATEMENT (Continued)**

15. EXPENSES - UNRESTRICTED

The details of Expenses - Unrestricted are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Administration	247.312.947	557.034.187
- Project, Selling, and Training Expenses		
- Bali Emergency	-	5.000.000
- Green Hand Field School (GHFS)	471.445.482	-
- Idep Emergency Response (IER)	93.750.000	-
- Permaculture (PER)	30.194.100	-
- Sumut Emergency Response (SUMUT)	139.704.000	-
- Community Based Disaster Management (CBDM)	208.481.877	168.849.577
- IDEP Aceh Recovery (IAR)	83.162.000	776.546.116
- Yogya Emergency Response (Yogya)	48.492.500	60.411.965
- General Income to BPP (BPFS)	79.766.247	49.359.921
- Community Waste Project (CWP)	3.625.500	4.844.500
- Micro Ibu (IBU)	-	155.671
- Others (MSC)	950.675.241	274.389.095
- Waste Water Gardens (WWG)	1.492.160	3.586.156
- Depreciation	22.866.601	85.273.241
- Insurance	11.305.000	11.305.000
- Rent	52.506.851	44.439.778
- Provisions for Doubtful Debts	15.000.000	-
- Loss in Sale of Asset	-	16.259.750
Total	2.459.780.506	2.057.454.957

Administration consists of expenses for office supplies, staff tax, internet, transportation, contractual service, etc. This amount has been deducted with expenses for purchasing fixed assets, rentals, and insurance accounted on programmes. In the total of administration, amounting to IDR17.197.382 represent total of bank charges in account BNI No.0049400264, No.0049400253, No.0049400231, No.0102795966, No.0105282577, and No.0049400242. Expenses on the USD account has converted to IDR, which is \$1 = IDR9.419.

(The details of project expenses see at appendix 2 and summary of project code see at appendix 4)

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

16. REVENUE - TEMPORARY RESTRICTED

The details of Revenue - Temporary Restricted are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
OXFAM AUS - BPP (SEIO/IDE/AA)	191.020.000	334.800.000
OXFAM AU - DM CBDM	-	100.920.000
OXFAM AU - CBDM DP (SEIO/IDE/AC)	427.305.739	-
OXFAM AU - CDPCB (SEIO/IDE/AD)	467.094.000	-
OXFAM AU - DM WJ	-	67.690.000
OXFAM AU - DM YOGYA	-	137.380.000
OXFAM AU - OXAU_3	33.248.338	-
OXFAM GB - CBDM Kit & Review	248.919.642	200.000.000
OXFAM GB & SURFAID - CBDM VDP	458.609.850	-
TPRF - Emergency Flood Relief	88.850.000	-
TPRF - Water Rehabilitation (Kinahrejo)	138.900.000	-
TPRF - Emergency Response	185.200.000	-
TPRF - Emergency Support	274.050.000	-
TPRF	-	89.600.000
Mercy Corps - CPP Aceh Brt & Nagan R.	502.445.726	-
Mercy Corps - CPP Aceh Besar	272.678.512	-
Oxfam Int'l - Green Hand Aceh PR	2.650.952.000	-
TROCAIRE & CORDAID - CBDM DP	846.955.825	-
TROCAIRE - Livelihood Restoration	606.113.426	-
TROCAIRE - Emergency Assistance	256.267.655	-
TROCAIRE	-	233.406.745
CORDAID - Sustainable Recovery	575.963.880	-
CORDAID - (SOMed-Seunuddon 076m)	456.650.000	332.000.000
Chimene Hickey	45.030.000	-
The Berridale Public School/Permafund	21.471.000	-
UBS	427.700.000	2.214.361.275
Chris & Kathy Denison	22.100.000	-
Sub Total	9.197.525.593	3.710.158.020

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
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NOTES TO FINANCIAL STATEMENT (Continued)**

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
Sub Total	9.197.525.593	3.710.158.020
International Doorways & Friends	10.000.000	-
Caroline & Ian Batey	11.770.000	-
BCC - Permaculture Recovery	573.978.609	-
BCC - Child and Infant Survival	573.201.856	-
British Community Committee (BCC)	-	41.000.000
USAID - CBDM Kit & Review	157.937.500	67.462.500
UN/ISDR	-	73.120.000
Direct Relief International	-	179.500.000
TIDES	-	45.000.000
BRF	-	258.425.000
Total	<u>10.524.413.558</u>	<u>4.374.665.520</u>

(The summary of project code see at appendix 4)

17. EXPENSES - TEMPORARY RESTRICTED

Expenses - Temporary Restricted represents costs of the project of donor after deducted with expenses for purchasing fixed assets and insurance with details are as follows :

17.1 Project Expenses of OXFAM AUS - BPP

The details expenditure of Bali Permaculture Field School and Training Centre programme are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Staff & Volunteers	170.587.740	103.514.440
- Project Supplies	45.898.935	15.247.450
- Capital Equipment	-	30.897.500
- Program Communication Costs	10.326.399	4.212.521
- Educational Publications Development	-	706.500
- Administration & Operational Costs	3.628.750	9.129.775
Total	<u>230.441.824</u>	<u>163.708.186</u>

The project begins on January 1st, 2006 and end June 31st, 2008.

17.2 Project Expenses of OXFAM AU - DM CBDM

The details expenditure of CBDM monitoring and evaluation project programme are as follows :

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NOTES TO FINANCIAL STATEMENT (Continued)**

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Courier	5.000.000	365.900
- Communication	2.895.000	5.029.000
- Office Supplies	2.570.200	807.330
- Staffs	15.250.000	39.000.000
- Transportation	6.737.700	805.000
- Accomodation and Meal	1.337.000	20.000
- Printing and fotocopy	556.000	300.000
- Water and electricity	400.000	800.000
- Repair and maintenance	600.000	1.200.000
- Others	2.759.914	-
Total	38.105.814	48.327.230

The project begins on July 1st, 2006 and end March 31st, 2007.

17.3 Project Expenses of OXFAM AU - CBDM DP

The details expenditure of CBDM Disaster Preparedness in Bali programme are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Staffs Salary	199.700.000	-
- Workshop 3 CBDM Community Training	152.674.619	-
- Project Equipment	1.650.000	-
- Project Supplies & Operational	10.746.000	-
- Communication	18.694.000	-
Total	383.464.619	-

The project begins on February 1st, 2007 and end May 31st, 2007.

17.4 Project Expenses of OXFAM AU - CDPCB

The details expenditure of Community Disaster Preparedness Capacity Building in Bali programme are as follows :

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NOTES TO FINANCIAL STATEMENT (Continued)**

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- DMProgramStaff	67.896.100	-
- DMProgramAdvisors	47.850.000	-
- Educational media and tools development	18.750.000	-
- Educational workshops & outreach events	46.326.340	-
- Project Equipment	2.940.000	-
- Communication	16.021.000	-
- Society, Documentation & Report	31.372.610	-
- Project Supplies & Operational	15.125.000	-
- Program Finance, IT & Administration Support	19.465.000	-
Total	<u><u>265.746.050</u></u>	<u><u>-</u></u>

The project begins on August 1st, 2007 and end July 31st, 2008.

17.5 Project Expenses of OXFAM AU - DM West Java

The details expenditure of Emergency Response to West/Central Java Tsunami programme are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Tents	-	15.000.000
- Water Pumps & Pipings	-	10.000.000
- Running Cost Water Pump	-	30.000.000
- Buckets	-	3.000.000
- Jerry Can	-	2.000.000
- Distribution/Logistics	-	921.000
- 10% Administration Fee	-	6.769.000
Total	<u><u>-</u></u>	<u><u>67.690.000</u></u>

The project begins on July 26th, 2006 and end August 2006.

17.6 Project Expenses of OXFAM AU - DM Yogya

The details expenditure of Emergency Response Java Quake programme are as follows :

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NOTES TO FINANCIAL STATEMENT (Continued)**

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Car Rental	-	12.000.000
- Family Aid Kits	-	75.000.000
- Transport Aid	-	3.500.000
- WATSAN	-	4.000.000
- Printing of Disaster Respons Booklet	-	20.000.000
- Distribution/Logistics	-	22.888.076
Total	-	137.388.076

The project begins on June 5th, 2006 and end August 5th, 2006.

17.7 Project Expenses of OXFAM AU - OXAU_3

The details expenditure of 2 Places on Permaculture Design Course at Crystal Water for Women programme are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Air Ticket	19.483.350	-
- Fiscal	2.000.000	-
- Visa	1.340.000	-
- Passpor	1.220.000	-
- Local Transportation	1.753.000	-
- Perdiem	3.500.000	-
- Accomodation	3.121.620	-
- Others	838.368	-
Total	33.256.338	-

The project begins on March, 2006 and end April, 2007.

17.8 Project Expenses of OXFAM GB - CBDM Kit & Review

The details expenditure of Revision of the IDEP Community Based Disaster Management (CBDM) Kit programme are as follows :

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	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Research and Content Development	16.387.900	28.612.100
- Work Group	11.134.300	50.668.800
- Communications	3.082.981	750.000
- Travel and Accomodation	7.296.540	6.456.400
- Human Resources	175.100.000	96.250.000
- Office Expenses	11.810.134	4.693.500
- Material and Supplies	4.829.328	196.500
- 10% Administration Fee	20.442.905	-
Total	<u><u>250.084.088</u></u>	<u><u>187.627.300</u></u>

The project begins on December 29th, 2006 and end March 31st, 2007 for 2007 and July 2006 and end December 2006 for 2006.

17.9 Project Expenses of OXFAM GB & SURFAID - CBDM VDP

The details expenditure of CBDM Public Education Videos programme are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Project Administration/Management/Coordinator	24.000.000	-
- Communication	2.683.000	-
- Video Development	172.340.000	-
- Travel	45.973.580	-
Total	<u><u>244.996.580</u></u>	<u><u>-</u></u>

The project begins on October 1st, 2007 and end March 31st, 2008.

17.10 Project Expenses of TPRF - Emergency Flood Relief

The details expenditure of Emergency Flood Relief in Aceh and North Sumatra programme are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Basic Food Supplies	62.380.000	-
- Transport and Distribution	11.500.000	-
- Transport and Logistic	4.308.000	-
- 12% IDEP Administration	10.662.000	-
Total	<u><u>88.850.000</u></u>	<u><u>-</u></u>

The project begins on January 1st, 2007 and end March 31st, 2007.

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17.11 Project Expenses of TPRF – Water Rehabilitation

The details expenditure of Water Rehabilitation in Kinahrejo programme are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Project Management, Assesment & Quality Control	10.000.000	-
- Transportation and Communications	6.000.000	-
- Water Trucking for 2 Weeks	12.600.000	-
- Rebuild Water Channels and Basic Acces Routes	20.000.000	-
- Repair and build new piping for the villages	20.000.000	-
- Supply Milk	8.612.500	-
- Documentation and reporting	13.368.000	-
- Build man water storage tanks	33.851.900	-
- 12% IDEP Administration	14.472.000	-
Total	<u>138.904.400</u>	<u>-</u>

The project begins on August 1st, 2007 and end October 31st, 2007.

17.12 Project Expenses of TPRF – Emergency Response

The details expenditure of Emergency Response for Flood and Landslide in Sulawesi programme are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Project Management, Assesment & Quality Control	8.000.000	-
- Distribution Logistic	13.132.000	-
- Heavy Duty rope for SAR & Distribution	20.000.000	-
- Distribution (Transportation & Communication)	25.000.000	-
- Provision of Emergency Supplies	88.719.030	-
- Documentation and reporting	10.912.725	-
- 12% IDEP Administration	19.440.000	-
Total	<u>185.203.755</u>	<u>-</u>

The project begins on August 1st, 2007 and end September 30th, 2007.

17.13 Project Expenses of TPRF – Emergency Support

The details expenditure of Emergency Support for the Earthquake in Bengkulu programme are as follows :

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	2007	2006
	(IDR)	(IDR)
- Fields operation and	12.524.984	-
- Field Operations Key Team	10.545.000	-
- Local Staff for water	200.000	-
- Food support for team &	278.500	-
- Transport to/from site	4.959.322	-
- Communications equipment	3.007.000	-
- Equipment temporary	3.344.000	-
- 550 ltr water tanks	7.500.000	-
- Trucking delivery of water	37.500.000	-
- High nutrition food items	158.885.800	-
- Documentation	69.000	-
Total	238.813.606	-

The project begins on September 1st, 2007 and end October 31st, 2007.

17.14 Project Expenses of TPRF

The details expenditure of Immediate Food needs West Java Tsunami Relief programme are as follows :

	2007	2006
	(IDR)	(IDR)
- Milk and Food	-	67.500.000
- Transport and Distribution Aid	-	7.500.000
- Communication	-	1.200.000
- Transport and Logistics for Volunteer	-	2.648.000
- 12% IDEP Administration	-	10.752.000
Total	-	89.600.000

The project begins on July and end August 2006.

17.15 Project Expenses of Mercy Corps - CPP Aceh Barat dan Nagan Raya

The details expenditure of Community Permaculture Project, Aceh Barat dan Nagan Raya programme are as follows :

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
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NOTES TO FINANCIAL STATEMENT (Continued)**

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Community Consultation	28.000.000	-
- Training & Capacity Building	250.000.000	-
- Infrastructure	86.000.000	-
- Follow up - Assesment & Reporting	68.000.000	-
- Transport and Accomodation	70.445.726	-
Total	502.445.726	-

The project begins on January 22nd, 2007 and end March 12nd, 2007.

17.16 Project Expenses of Mercy Corps - CPP Aceh Besar

The details expenditure of Community Permaculture Project, Aceh Besar programme are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Community Consultation	14.000.000	-
- Training & Capacity Building	125.000.000	-
- Infrastructure	43.000.000	-
- Follow up - Assesment & Reporting	34.000.000	-
- Transport and Accomodation	56.678.512	-
Total	272.678.512	-

The project begins on January 22nd, 2007 and end March 12nd, 2007.

17.17 Project Expenses of OXFAM International - Green Hand Aceh Permaculture Recovery

The details expenditure of Green Hand Aceh Permaculture Recovery programme are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Overhead	387.832.350	-
- Program Cost	1.332.085.391	-
Total	1.719.917.741	-

The project begins on August 1st, 2007 and end March 31st, 2008.

17.18 Project Expenses of TROCAIRE & CORDAID - CBDM DP

The details expenditure of CBDM Disaster Preparedness Education using Puppetry programme are as follows :

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Personnel	175.250.000	-
- Educational Media and Tools Development	10.033.725	-
- Training of Facilitator	60.807.000	-
- Participant Travel	23.759.500	-
- Public awareness and outreach activities in	12.999.060	-
- Public awareness and outreach activities in	18.366.000	-
- Program Public Relations, Documentation	13.725.000	-
- Program Equipment and Tools	11.040.000	-
- Operational and Communication	32.298.382	-
- Admin, Finance and IT Support Staff	40.200.000	-
- TOF sel Funded	49.025.000	-
Total	<u><u>447.503.667</u></u>	<u><u>-</u></u>

The project begins on June 1st, 2007 and end May 31st, 2008.

17.19 Project Expenses of TROCAIRE - Livelihood Restoration

The details expenditure of Livelihood Restoration for Tsunami Affected Community programme are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Program Human Resources	76.859.800	-
- Support GFS Infrastructure and Operational	10.180.300	-
- Establish new outreach sites in Birek	34.914.816	-
- IDEP Management Fee	42.870.000	-
Total	<u><u>164.824.916</u></u>	<u><u>-</u></u>

The project begins on August 1st, 2007 and end July 31st, 2008.

17.20 Project Expenses of TROCAIRE - Emergency Assistance

The details expenditure of Emergency Assistance to 500 Families Affected by the Sumatra Earthquake programme are as follows :

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Personal & Logistics	12.497.300	-
- Water Supply & Shelter	257.587.000	-
- Transportation	4.316.000	-
- Documentation	4.540.000	-
Total	<u>278.940.300</u>	<u>-</u>

The project begins on September 14th, 2007 and end October 31st, 2007.

17.21 Project Expenses of TROCAIRE

The details expenditure of Emergency Response to Java Quake programme are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Heavy Duty Tool Kit	-	8.065.200
- Family Tool Kit	-	171.572.000
- Transport, logistics, communications, other exp.	-	25.766.802
- 12% administration fee	-	28.008.809
Total	<u>-</u>	<u>233.412.811</u>

The project begins on June 5th, 2006 and end August 5th, 2006.

17.22 Project Expenses of CORDAID - Sustainable Recovery

The details expenditure of Sustainable Recovery Support Project for 6 coastal villages in Seunuddon area Including Cordaid relocation areas - Phase 2 programme are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Site assesment & recommendation	14.686.700	-
- Training & capacity building	42.288.900	-
- Demosite development	28.864.000	-
- Waste management system	464.135	-
- Support for the first phase graduates	20.657.800	-
- Training of Trainers	40.000.000	-
- Travel, accommodation, communication, etc	39.453.700	-
- Program Staff	14.000.000	-
Total	<u>200.415.235</u>	<u>-</u>

The project begins on November 1st, 2007 and end April 30th, 2008.

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

17.23 Project Expenses of CORDAID

The details expenditure of Seunuddon Costal Village Waste Management/Land Rehabilitation/ Food Security programme are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Community Consultation	62.910.000	-
- Training & Capacity Building	112.210.000	-
- Infrastructure	132.530.000	-
- Training & Capacity Building	273.000.000	-
- Follow-up Assesment & Reporting	141.998.600	-
- Additional Payment	66.001.935	-
Total	<u>788.650.535</u>	<u>-</u>

The project begins on January 1st, 2007 and end June 30th, 2007.

17.24 Project Expenses of Chimene Hickey

The details expenditure of Food Security & Local Women's Cooperatives for Economic Recovery in Aceh are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Establish gardens & seeds	18.750.000	-
- Women Co-operatin of	15.330.000	-
- Enhance gardens and seeds	4.950.000	-
- Participant of PDC	6.000.000	-
Total	<u>45.030.000</u>	<u>-</u>

The project begins on February until September, 2007.

17.25 Project Expenses of The Berridale Public School/Permafund

The details expenditure of Children's Permaculture in Seunuddon, Aceh programme are as follows :

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Stationary and art supplies	1.877.750	-
- Consumption	2.917.500	-
- Other tools for the activities	1.099.000	-
- Transportation	2.820.000	-
- Prizes for winning contestants	3.500.000	-
- Perdiem for jury/organizer	1.200.000	-
- Develop and produce billboards	4.350.000	-
- Distribute billboard to community	1.415.715	-
- IDEP management fee	2.292.000	-
Total	<u>21.471.965</u>	<u>-</u>

The project begins on June until September, 2007.

17.26 Project Expenses of Union Bank of Switzerland

The details expenditure of Developing Skills for Self Sustainable Rehabilitation and Development in The Tsunami Zone of Aceh programme are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Capital	-	271.892.610
- Human Resources	-	1.106.728.119
- Operational	-	1.543.091.018
Total	<u>-</u>	<u>2.921.711.747</u>

The project begins on November 2005 and end August 2006.

17.27 Project Expenses of Chris & Kathy Denison

The details expenditure of Permaculture Demonstration Site Support programme are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Tools and Equipment for Demonstration	9.856.000	-
- Tree Seedlings for Propagation	500.000	-
- Salary	1.841.500	-
Total	<u>12.197.500</u>	<u>-</u>

The project begins on August, 2007 and end July 31st, 2008.

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

17.28 Project Expenses of Caroline & Ian Batey

The details of Waste Management at SDN 4 Bedulu programme are as follows:

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Building Supplies and Equipment/Maintenance	1.308.153	-
- Transportation	1.036.200	-
- Printing/Photocopying and Publications Expenses	357.000	-
- Staff Salaries	3.850.000	-
Total	<u>6.551.353</u>	<u>-</u>

The project begins on February, 2007 until January, 2008.

17.29 Project Expenses of British Community Committee - Permaculture Recovery

The details expenditure of Permaculture Recovery Rehabilitation Program in Krueng Kala, Aceh programme are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Institutional Cost	35.900.000	-
- Program Cost	97.864.800	-
- IDEP Management Fee 6%	10.641.458	-
Total	<u>144.406.258</u>	<u>-</u>

The project begins on August 1st, 2007 and end January 30th, 2008.

17.30 Project Expenses of British Community Committee - Child and Infant Survival

The details expenditure of Child and Infant Survival and Safe Motherhood Program in Samatiga, Meulaboh, Aceh programme are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Medical Staff	130.000.000	-
- Training Education	34.500.000	-
- Administration	12.600.000	-
- Logistic Staff	27.000.000	-
- Supplies	77.311.008	-
- Travel and Transportation	22.722.029	-
Total	<u>304.133.037</u>	<u>-</u>

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

The project begins on August 1st, 2007 and end January 30th, 2008.

17.31 Project Expenses of British Community Committee

The details expenditure of Emergency Response for Yogyakarta programme are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Family food buckets	-	30.000.000
- Transport and Distribution for Aid	-	5.000.000
- Communication	-	500.000
- Transport and Logistics for Volunteer	-	580.000
- 12% IDEP Administration	-	4.920.000
Total	<u>-</u>	<u>41.000.000</u>

The project begins on June and end July 2006.

17.32 Project Expenses of USAID - CBDM Kit & Review

The details expenditure of Indian Ocean Tsunami Warning System programme are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Bank Charges	-	306.651
- Accomodation	122.000.000	1.300.000
- Communication	4.187.000	2.600.000
- Courier	5.000.000	-
- Scan, Printing	28.760.000	-
- Transportation	16.440.000	954.600
- Others	10.334.000	-
Total	<u>186.721.000</u>	<u>5.161.251</u>

Others consists of licence software concept draw and translator.

The project begins on June 2nd, 2006 and end May 15th, 2007.

17.33 Project Expenses of UN/ISDR Asia Pacific

The details expenditure of printing Tsunami and Earthquake comic books programme for the period January 1st, 2007 until December 31st, 2007 and January 1st, 2006 until December 31st, 2006 amounting to IDR0 and IDR65.600.000.

The project begins on September 2006.

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

17.34 Project Expenses of Direct Relief International

The details expenditure of Delivery of Emergency Aid to Tsunami affected areas of West Java programme are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- Mobile Clinic	-	33.000.000
- Trail Bike Rental & Fuel	-	2.500.000
- Purchase/transport/and Distribution of Water	-	70.000.000
- Emergency Medicine for Mobile Clinic	-	28.000.000
- Doctor and Nurse	-	13.000.000
- Emergency field manager	-	3.000.000
- Communications	-	3.000.000
- Volunteer food supplies	-	5.460.000
- 12% administration fee	-	21.540.000
Total	-	179.500.000

The project begins on July 25th, 2005 and end August 25th, 2006.

17.35 Project Expenses of TIDES

The details expenditure of Emergency Response to Java Quake programme are as follows :

	<u>2007</u>	<u>2006</u>
	(IDR)	(IDR)
- IDEP Truck No.1 & Assesment	-	21.292.280
- Crisis Centre POSKO Bantul	-	3.015.000
- Lee & Sam Truck 1	-	20.694.600
Total	-	45.001.880

The project begins on June and end August 2006.

17.36 Project Expenses of BRF

The details expenditure of production books and CD Room programme for the period January 1st, 2007 until December 31st, 2007 and January 1st, 2006 until December 31st, 2006 amounting to IDR0 and IDR258.425.000.

The project begins on March 2006 and end May 2006.

17.37 Project Expenses of Manitoba Council for International Cooperation

The details expenditure of Capacity Building Bamboo Technology for Disaster Recovery in Aceh programme for the period January 1st, 2007 until December 31st, 2007 and January 1st, 2006 until December 31st, 2006 amounting to IDR0 and IDR65.274.179.

The project begins on September 2006 and end December 2006.

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

17.38 Loss on Sales of Assets

Loss on sale of assets for the period January 1st, 2007 until December 31st, 2007 and January 1st, 2006 until December 31st, 2006 amounting to IDR1.500.000 and IDR0.

17.39 Disposal of Assets

Disposal of assets for the period January 1st, 2007 until December 31st, 2007 and January 1st, 2006 until December 31st, 2006 amounting to IDR152.542 and IDR0.

17.40 Depreciation

Total depreciation for the period January 1st, 2007 until December 31st, 2007 and January 1st, 2006 until December 31st, 2006 amounting to IDR192.488.471 and IDR52.645.109.

(The details see at appendix 2)

(The summary of project code see at appendix 4)

18. SUBSEQUENT EVENT

Management responsible to the financial statement, the date in arranging financial statement the date of final report of the foundation is May 19th, 2008.

There is no subsequent event happened after the date of statement of financial position need to adjust and disclose in the financial statement.

19. RECLASSIFICATION OF ACCOUNT HEADINGS

Some account in the financial statements of 2006 have been reclassified to fit in with the presentation of the financial statements of 2007.

YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN SELARAS ALAM INDONESIA
 PREPAID EXPENSES
 AS OF DECEMBER 31 ST, 2007

Appendix 1

No	Description	Beginning Date	Ending Date	Period	Historical Cost 2006	Mutation Cost 2007	Historical Cost 2007	Expense/month	Accum. Amortization 2007	Amoritzation 2007	Book Value 31 st, 07	
	Building Rental											
	1Floor I	1-May-05	1-May-08	36 Months	124,319,334	-	124,319,334		3,453,315	69,066,297	41,439,778	13,8
	2Floor II	15-Aug-06	30-Apr-08	20.5 Months	12,500,000	-	12,500,000		609,756	2,743,902	7,317,073	24
	3Building for Demosite	1-Oct-07	31-Mar-11	42 Months		-	\$2,500,000	\$2,500,000	1,250,000	-	3,750,000	48,7
					136,819,334		\$2,500,000	189,319,334	5,313,071	71,810,199	52,506,851	65,0
	Insurance											
	4Jiwasraya	26-Jun-06	26-Jun-07	12 Months	22,610,000	-	22,610,000		1,884,167	11,305,000	11,305,000	
					22,610,000		-	22,610,000	1,884,167	11,305,000	11,305,000	
					159,429,334		\$2,500,000	211,929,334	7,197,238	83,115,199	63,811,851	65,0

YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN SELARAS ALAM INDONESIA
LIST OF FIXED ASSETS
AS OF DECEMBER 31 ST, 2007

Appendix 2

NO.	DESCRIPTION	UNIT	DATE	PERCENTAGE	HISTORICAL COST Des 31 st, 2006	Mutation		HISTORICAL COST Des 31 st, 2007	ACCUMULATED DEPRECIATION Des 31 st, 2006	Beban Penyusutan		ACCUMULATED DEPRECIATION Des 31 st, 2007	Book Value s/d Dec 31 st, 2007
						Addition	Deductions			Additions	Deductions		
						Des 31 st, 2007	Des 31 st, 2007			Des 31 st, 2007	Des 31 st, 2007		
I	LAND	1	1-Jun-05		26,000,000	-	-	26,000,000	-	-	-	-	26,000,000
	TOTAL	1			26,000,000	-	-	26,000,000	-	-	-	-	26,000,000
II	VEHICLE												
	Temporary Restricted												
1	Honda Win	1	1-Apr-05	25%	8,000,000	-	-	8,000,000	3,500,000	2,000,000	-	5,500,000	2,500,000
2	Honda Kirana	1	18-May-05	25%	12,285,000	-	-	12,285,000	4,862,813	3,071,250	-	7,934,063	4,350,938
3	Car Hilline Pick Up	1	16-Dec-05	12.5%	88,000,000	-	-	88,000,000	11,000,000	11,000,000	-	22,000,000	66,000,000
4	Motorbike Honda NF 125 SD	1	21-Sep-06	25%	13,908,000	-	-	13,908,000	869,250	3,477,000	-	4,346,250	9,561,750
5	Motor Bike TS-125	1	2-Jan-06	25%	17,325,000	-	-	17,325,000	4,331,250	4,331,250	-	8,662,500	8,662,500
6	Car minibus LGX	1	10-May-06	12.5%	120,000,000	-	-	120,000,000	10,000,000	15,000,000	-	25,000,000	95,000,000
7	Motor Bike Trail Engine	1	22-Aug-06	25%	19,500,000	-	-	19,500,000	1,625,000	4,875,000	-	6,500,000	13,000,000
8	Car ATV	1	25-Aug-06	12.5%	31,500,000	-	-	31,500,000	1,312,500	3,937,500	-	5,250,000	26,250,000
9	Motorbikes Supra-TD125	2	15-Nov-07	12.5%	-	28,726,000	-	28,726,000	-	299,229	-	299,229	28,426,771
	Sub Total	10			310,518,000	28,726,000	-	339,244,000	37,500,813	47,991,229	-	85,492,042	253,751,958
	Unrestricted												
1	Panther Pick Up & Karoseri Double Cabin	1	18-Sep-07	12.5%	-	126,750,000	-	126,750,000	-	3,960,938	-	3,960,938	122,789,063
2	Motorbikes Honda Mega Pro	1	15-Nov-07	12.5%	-	18,039,000	-	18,039,000	-	187,906	-	187,906	17,851,094
	Sub Total	2			-	144,789,000	-	144,789,000	-	4,148,844	-	4,148,844	140,640,156
	TOTAL VEHICLE	12			310,518,000	173,515,000	-	484,033,000	37,500,813	52,140,073	-	89,640,885	394,392,115
III	OFFICE EQUIPMENT												
	Unrestricted												
1	Filling Cabinet Q-Biz	1	14-Jan-06	12.5%	598,395	-	-	598,395	74,799	74,799	-	149,599	448,796
2	Filling Cabinet Q-Biz	1	14-Jan-06	12.5%	682,395	-	-	682,395	85,299	85,299	-	170,599	511,796
3	Filling Cabinet Q-Biz	1	17-Jan-06	12.5%	599,000	-	-	599,000	74,875	74,875	-	149,750	449,250
4	Filling Cabinet Q-Biz	1	17-Jan-06	12.5%	689,900	-	-	689,900	86,238	86,238	-	172,475	517,425
5	Drawer olympic	1	21-Jan-06	25%	1,062,500	-	-	1,062,500	243,490	265,625	-	509,115	553,385
6	Office Chair Ergotec	1	21-Jan-06	25%	2,400,000	-	-	2,400,000	550,000	600,000	-	1,150,000	1,250,000
7	Mouse	1	23-Jan-06	25%	95,000	-	-	95,000	21,771	23,750	-	45,521	49,479
8	Komputer Seagate	1	23-Jan-06	25%	3,180,000	-	-	3,180,000	728,750	795,000	-	1,523,750	1,656,250
9	Computer PROC LGA P4	1	24-Apr-06	25%	5,916,400	-	-	5,916,400	986,067	1,479,100	-	2,465,167	3,451,233
10	Drawer olympic	1	20-Jun-06	25%	446,250	-	-	446,250	55,781	111,563	-	167,344	278,906
11	Miyako	1	23-Jul-06	25%	750,000	-	-	750,000	78,125	187,500	-	265,625	484,375
12	Sanyo SR-F5C	1	23-Jul-06	25%	6,000,000	-	-	6,000,000	625,000	1,500,000	-	2,125,000	3,875,000
13	Filling Cabinet	1	23-Jul-06	25%	4,000,000	-	-	4,000,000	416,667	1,000,000	-	1,416,667	2,583,333
14	Komputer	1	29-Aug-06	25%	3,238,000	-	-	3,238,000	269,833	809,500	-	1,079,333	2,158,667
15	Sony CyberShot W 50 Camera	1	31-Jan-07	25%	-	5,600,000	-	5,600,000	-	1,283,333	-	1,283,333	4,316,667
16	Lemari Arsip Atas Pintu Kupu-kupu HST 5211A	3	14-May-07	25%	-	2,550,000	-	2,550,000	-	425,000	-	425,000	2,125,000
17	Sony 21" TV	1	12-Jul-07	25%	-	1,500,000	-	1,500,000	-	187,500	-	187,500	1,312,500
18	Toshiba DVD Player	1	12-Jul-07	25%	-	549,800	-	549,800	-	68,725	-	68,725	481,075
19	Seagate 500 GB Harddrive	3	31-Aug-07	25%	-	5,073,000	-	5,073,000	-	422,750	-	422,750	4,650,250
20	Seagate FreeAgent Pro Drive 9QG1H3DQ	1	4-Oct-07	25%	-	2,346,000	-	2,346,000	-	146,625	-	146,625	2,199,375
21	Seagate FreeAgent Pro Drive 9QG1H728	1	20-Oct-07	25%	-	2,346,000	-	2,346,000	-	97,750	-	97,750	2,248,250
22	Seagate FreeAgent Pro Drive 9QG1H40P	1	20-Oct-07	25%	-	2,346,000	-	2,346,000	-	97,750	-	97,750	2,248,250
23	Kenika UPS KS1200 (72103788)	1	20-Oct-07	25%	-	630,000	-	630,000	-	26,250	-	26,250	603,750
24	Kenika Stavolt 1000VA	1	20-Oct-07	25%	-	280,000	-	280,000	-	11,667	-	11,667	268,333
25	BenQ CP220 Digital Projector (PD9A600292TV0)	1	24-Oct-07	25%	-	8,800,000	-	8,800,000	-	366,667	-	366,667	8,433,333
26	BenQ CP220 Digital Projector (PD93700521TV0)	1	24-Oct-07	25%	-	8,800,000	-	8,800,000	-	366,667	-	366,667	8,433,333
27	2 GB Flash Drive	10	25-Oct-07	25%	-	1,900,000	-	1,900,000	-	79,167	-	79,167	1,820,833
28	Notebook Computer Acer Aspire 4520	5	25-Oct-07	25%	-	34,000,000	-	34,000,000	-	1,416,667	-	1,416,667	32,583,333
29	Notebook Computer Acer Aspire 4310	2	25-Oct-07	25%	-	10,000,000	-	10,000,000	-	416,667	-	416,667	9,583,333
30	HP Printer OfficeJet 6310	1	25-Oct-07	25%	-	2,380,000	-	2,380,000	-	99,167	-	99,167	2,280,833
31	HP Printer LaserJet P2015N	1	25-Oct-07	25%	-	3,935,000	-	3,935,000	-	163,958	-	163,958	3,771,042
32	Sony CyberShot T-20 Camera	6	26-Oct-07	25%	-	18,000,000	-	18,000,000	-	750,000	-	750,000	17,250,000
33	Sony Memory Stick 4 GB	6	26-Oct-07	25%	-	3,000,000	-	3,000,000	-	125,000	-	125,000	2,875,000
34	Nikon SLR D-40x Camera	1	26-Oct-07	25%	-	6,200,000	-	6,200,000	-	258,333	-	258,333	5,941,667
35	Plasma Rock-88 Speaker	2	27-Oct-07	25%	-	1,460,000	-	1,460,000	-	60,833	-	60,833	1,399,167
36	Notebook Computer Acer Aspire 4520	2	29-Oct-07	25%	-	13,600,000	-	13,600,000	-	566,667	-	566,667	13,033,333
37	Notebook Computer Acer Aspire 5920	1	29-Oct-07	25%	-	12,870,800	-	12,870,800	-	536,283	-	536,283	12,334,517
38	DVD Duplicator	1	29-Oct-07	25%	-	9,660,000	-	9,660,000	-	402,500	-	402,500	9,257,500
39	Battery CGP 285	2	31-Oct-07	25%	-	2,200,000	-	2,200,000	-	91,667	-	91,667	2,108,333
40	Digital Camera Memory 2 GB	1	31-Oct-07	25%	-	255,000	-	255,000	-	10,625	-	10,625	244,375
41	Video Camera Panasonic NV-MD10000GC	1	31-Oct-07	25%	-	8,950,000	-	8,950,000	-	372,917	-	372,917	8,577,083
42	Tripod Velbon CX-686	1	31-Oct-07	25%	-	720,000	-	720,000	-	30,000	-	30,000	690,000
43	Kretz Pro Dynamic Microphone	1	31-Oct-07	25%	-	300,000	-	300,000	-	12,500	-	12,500	287,500
44	Arkon Stay-Cool Video Light	1	31-Oct-07	25%	-	1,125,000	-	1,125,000	-	46,875	-	46,875	1,078,125
45	Hattori Video Camera Bag	1	31-Oct-07	25%	-	300,000	-	300,000	-	12,500	-	12,500	287,500

NO.	DESCRIPTION	UNIT	DATE	PERCENTAGE	HISTORICAL COST Des 31 st, 2006	Mutation		HISTORICAL COST Des 31 st, 2007	ACCUMULATED DEPRECIATION Des 31 st, 2006	Beban Penyusutan		ACCUMULATED DEPRECIATION Des 31 st, 2007	Book Value s/d Dec 31 st, 2007
						Addition Des 31 st, 2007	Deductions Des 31 st, 2007			Additions Des 31 st, 2007	Deductions Des 31 st, 2007		
46	Table 1/2 Biro	3	31-Oct-07	25%	-	1,575,000	-	1,575,000	-	65,625	-	65,625	1,509,375
47	Chair HD Small	3	31-Oct-07	25%	-	1,125,000	-	1,125,000	-	46,875	-	46,875	1,078,125
48	Hard Ware (Brankas)	1	31-Oct-07	12.5%	-	1,750,000	-	1,750,000	-	36,458	-	36,458	1,713,542
49	Lemari	1	31-Oct-07	25%	-	800,000	-	800,000	-	33,333	-	33,333	766,667
50	Shelter	1	31-Oct-07	25%	-	7,250,000	-	7,250,000	-	302,083	-	302,083	6,947,917
51	Shelter	2	31-Oct-07	25%	-	16,000,000	-	16,000,000	-	666,667	-	666,667	15,333,333
52	Libec TH 650 Tripod	1	7-Nov-07	25%	-	1,200,000	-	1,200,000	-	50,000	-	50,000	1,150,000
53	Senheisser EW 112 Microphone	1	7-Nov-07	25%	-	4,800,000	-	4,800,000	-	200,000	-	200,000	4,600,000
54	Video Camera Lens Viteacon Wide Angel 0.5x	1	7-Nov-07	25%	-	1,700,000	-	1,700,000	-	70,833	-	70,833	1,629,167
55	Camera Bag Panasonic	1	7-Nov-07	25%	-	300,000	-	300,000	-	12,500	-	12,500	287,500
56	Panasonic Video Camera	1	7-Nov-07	25%	-	23,100,000	-	23,100,000	-	962,500	-	962,500	22,137,500
57	Battery CGP 285	2	7-Nov-07	25%	-	2,200,000	-	2,200,000	-	91,667	-	91,667	2,108,333
58	Computer Peripherals UPS ICA 1200 CS 1238	1	7-Nov-07	25%	-	1,100,000	-	1,100,000	-	45,833	-	45,833	1,054,167
59	Kursi Ergotec 801 S AL 12-BIRU	3	8-Nov-07	25%	-	1,152,000	-	1,152,000	-	48,000	-	48,000	1,104,000
60	Lemari Arsip Rendah Pintu Sorong Mahogany ST 322	1	8-Nov-07	25%	-	620,500	-	620,500	-	25,854	-	25,854	594,646
61	Cash Box	1	23-Nov-07	25%	-	637,000	-	637,000	-	13,271	-	13,271	623,729
62	Meja 1 Biro Tanpa Laci Beech OD 035	1	17-Dec-07	25%	-	573,750	-	573,750	-	-	-	-	573,750
63	Laci Sorong 3 Laci Beech MB 135	2	17-Dec-07	25%	-	892,500	-	892,500	-	-	-	-	892,500
64	Kursi Ergotec 801 S AL 12-BIRU	1	17-Dec-07	25%	-	384,000	-	384,000	-	-	-	-	384,000
Sub Total		104			29,657,840	238,836,350	-	268,494,190	4,296,695	18,717,757	-	23,014,452	245,479,738
Temporary Restricted													
1	Komputer	1	1-Jul-03	25%	4,500,000	-	-	4,500,000	3,937,500	562,499	-	4,499,999	1
2	Almari	1	Agt 2003	25%	450,000	-	-	450,000	384,375	65,624	-	449,999	1
3	Renovasi Kantor	1	1-Sep-03	5%	4,387,600	-	-	4,387,600	731,267	219,380	-	950,647	3,436,953
4	AC	1	Dec 2003	12.5%	1,552,900	-	-	1,552,900	598,514	194,113	-	792,626	760,274
5	Kipas Angin	1	Dec 2003	12.5%	150,000	-	150,000	-	57,813	-	57,813	-	-
6	Selang Spiral	1	Dec 2003	12.5%	5,000	-	5,000	-	1,927	-	1,927	-	-
7	Alat Pel	1	Dec 2003	12.5%	56,500	-	56,500	-	21,776	-	21,776	-	-
8	Toples	1	Dec 2003	12.5%	8,000	-	8,000	-	3,083	-	3,083	-	-
9	Tempat Banten	1	Dec 2003	12.5%	15,000	-	15,000	-	5,781	-	5,781	-	-
10	Instal Telpn & Listrik	1	Dec 2003	25%	36,750	-	36,750	-	28,328	-	28,328	-	-
11	Hardisk & Komputer	1	Peb 2004	25%	5,875,000	-	-	5,875,000	4,283,854	1,468,750	-	5,752,604	122,396
12	Adaptor	1	1-Apr-04	25%	428,200	-	-	428,200	294,388	107,050	-	401,438	26,763
13	Kipas Angin	1	1-Jun-04	12.5%	409,000	-	-	409,000	132,073	51,125	-	183,198	225,802
14	Mouse Apple	1	5-Jan-05	25%	780,000	-	-	780,000	390,000	195,000	-	585,000	195,000
15	Hardware Airport Express	1	5-Jan-05	25%	1,212,080	-	-	1,212,080	606,040	303,020	-	909,060	303,020
16	DRY Sodimm Ram	2	5-Jan-05	25%	10,764,160	-	-	10,764,160	5,382,080	2,691,040	-	8,073,120	2,691,040
17	Keyboard Apple	1	5-Jan-05	25%	266,880	-	-	266,880	133,440	66,720	-	200,160	66,720
18	Mouse Apple	1	5-Jan-05	25%	1,067,520	-	-	1,067,520	533,760	266,880	-	800,640	266,880
19	Printer HP Laser Jet	1	5-Jan-05	25%	6,221,640	-	-	6,221,640	3,110,820	1,555,410	-	4,666,230	1,555,410
20	G4 Tower Ram	1	30-Jan-05	25%	2,607,640	-	-	2,607,640	1,249,494	651,910	-	1,901,404	706,236
21	Furniture Gradenza	1	7-Feb-05	25%	5,010,000	-	-	5,010,000	2,400,625	1,252,500	-	3,653,125	1,356,875
22	Olympic	3	18-Feb-05	25%	1,500,000	-	-	1,500,000	687,500	375,000	-	1,062,500	437,500
23	Olympic	3	19-Feb-05	25%	450,000	-	-	450,000	206,250	112,500	-	318,750	131,250
24	Camera Pro Duo	1	25-Feb-05	25%	4,591,500	-	-	4,591,500	2,104,438	1,147,875	-	3,252,313	1,339,188
25	Printer HP 1180C	1	28-Feb-05	25%	2,575,000	-	-	2,575,000	1,180,208	643,750	-	1,823,958	751,042
26	Hard Drive Seagate 7200 RPM	1	21-Mar-05	25%	775,000	-	-	775,000	339,063	193,750	-	532,813	242,188
27	Hard Drive Seagate	1	21-Mar-05	25%	1,200,000	-	-	1,200,000	525,000	300,000	-	825,000	375,000
28	Hardware GB Ramm	1	30-Mar-05	25%	3,336,000	-	-	3,336,000	1,459,500	834,000	-	2,293,500	1,042,500
29	Hardware DDR Sodimm	1	30-Mar-05	25%	4,393,400	-	-	4,393,400	1,922,113	1,098,350	-	3,020,463	1,372,938
30	Monitor View Sonic VE710	1	30-Mar-05	25%	2,802,240	-	-	2,802,240	1,225,980	700,560	-	1,926,540	875,700
31	Camera Sight	1	4-Apr-05	25%	1,550,000	-	-	1,550,000	678,125	387,500	-	1,065,625	484,375
32	Computer iBook	1	4-Apr-05	25%	17,905,600	-	-	17,905,600	7,833,700	4,476,400	-	12,310,100	5,595,500
33	DVD Burner	1	4-Apr-05	25%	3,279,800	-	-	3,279,800	1,434,913	819,950	-	2,254,863	1,024,938
34	Hardware iPod	1	4-Apr-05	25%	3,273,600	-	-	3,273,600	1,432,200	818,400	-	2,250,600	1,023,000
35	Hardware Sodimm Ram	1	4-Apr-05	25%	1,674,000	-	-	1,674,000	732,375	418,500	-	1,150,875	523,125
36	HeadPhone USD	1	4-Apr-05	25%	837,000	-	-	837,000	366,188	209,250	-	575,438	261,563
37	Memory Printer	1	4-Apr-05	25%	682,000	-	-	682,000	298,375	170,500	-	468,875	213,125
38	Microsaver Kensington	2	4-Apr-05	25%	855,600	-	-	855,600	374,325	213,900	-	588,225	267,375
39	Monitor View Sonic Ve	1	4-Apr-05	25%	2,790,000	-	-	2,790,000	1,220,625	697,500	-	1,918,125	871,875
40	Printer Epson R800	1	4-Apr-05	25%	4,154,000	-	-	4,154,000	1,817,375	1,038,500	-	2,855,875	1,298,125
41	Camera	1	25-Apr-05	25%	4,650,000	-	-	4,650,000	1,937,500	1,162,500	-	3,100,000	1,550,000
42	Hardware Yoko Inventen	1	25-Apr-05	25%	700,000	-	-	700,000	291,667	175,000	-	466,667	233,333
43	Hard Drive Hitachi	1	29-Apr-05	25%	1,200,000	-	-	1,200,000	500,000	300,000	-	800,000	400,000
44	Car Audio Tape	1	3-May-05	25%	2,340,000	-	-	2,340,000	975,000	585,000	-	1,560,000	780,000
45	Chainsaw	1	4-May-05	25%	6,150,000	-	-	6,150,000	2,562,500	1,537,500	-	4,100,000	2,050,000
46	Hard Drive	1	4-May-05	25%	1,750,000	-	-	1,750,000	729,167	437,500	-	1,166,667	583,333
47	Head Set USB	1	5-May-05	25%	1,132,750	-	-	1,132,750	471,979	283,188	-	755,167	377,583
48	AC Toshiba	1	28-May-05	12.5%	7,950,000	-	-	7,950,000	1,573,438	993,750	-	2,567,188	5,382,813
49	Fan KDK	1	3-Jun-05	12.5%	1,012,080	-	-	1,012,080	200,308	126,510	-	326,818	685,263
50	Fan KDK	1	9-Jun-05	12.5%	419,000	-	-	419,000	82,927	52,375	-	135,302	283,698
51	Kursi Monika	1	9-Jun-05	25%	400,000	-	-	400,000	158,333	100,000	-	258,333	141,667

NO.	DESCRIPTION	UNIT	DATE	PERCENTAGE	HISTORICAL COST	Mutation		HISTORICAL COST	ACCUMULATED DEPRECIATION	Beban Penyusutan		ACCUMULATED DEPRECIATION	Book Value s/d Dec 31 st, 2007			
						Des 31 st, 2006	Des 31 st, 2007			Des 31 st, 2007	Des 31 st, 2007			Des 31 st, 2006	Des 31 st, 2007	Des 31 st, 2007
52	Jam Dinding Eioko	1	10-Jun-05	25%	68,000	-	-	68,000	26,917	17,000	-	43,917	24,083			
53	Printer HP Pcs 1315	1	10-Jun-05	25%	1,025,000	-	-	1,025,000	405,729	256,250	-	661,979	363,021			
54	Zip Drive HD NB Note Book	1	14-Jun-05	25%	950,000	-	-	950,000	376,042	237,500	-	613,542	336,458			
55	Computer iBook	1	15-Jun-05	25%	11,878,400	-	-	11,878,400	4,701,867	2,969,600	-	7,671,467	4,206,933			
56	Computer Mac Mini	1	15-Jun-05	25%	20,358,000	-	-	20,358,000	8,058,375	5,089,500	-	13,147,875	7,210,125			
57	HeadPhone USB	1	15-Jun-05	25%	806,200	-	-	806,200	319,121	201,550	-	520,671	285,529			
58	Mouse BT	1	15-Jun-05	25%	568,400	-	-	568,400	224,992	142,100	-	367,092	201,308			
59	Speaker Mentari 3D	1	15-Jun-05	25%	175,000	-	-	175,000	69,271	43,750	-	113,021	61,979			
60	Hard Drive	1	17-Jun-05	25%	950,000	-	-	950,000	356,250	237,500	-	593,750	356,250			
61	Hard Drive HD 120 GB 7200	1	27-Jun-05	25%	2,325,000	-	-	2,325,000	871,875	581,250	-	1,453,125	871,875			
62	Furniture High Point	1	30-Jun-05	25%	3,444,200	-	-	3,444,200	1,291,575	861,050	-	2,152,625	1,291,575			
63	Computer Note Book Acer	1	1-Jul-05	25%	9,849,000	-	-	9,849,000	3,693,375	2,462,250	-	6,155,625	3,693,375			
64	UPS APC 650 VA	1	1-Jul-05	25%	1,300,000	-	-	1,300,000	487,500	325,000	-	812,500	487,500			
65	Auhtech	3	15-Aug-05	25%	285,900	-	-	285,900	101,256	71,475	-	172,731	113,169			
66	Tulip/ Wood Chair	3	16-Aug-05	25%	3,590,000	-	-	3,590,000	1,196,667	897,500	-	2,094,167	1,495,833			
67	Telepon Panasonic	3	16-Aug-05	25%	1,000,000	-	-	1,000,000	333,333	250,000	-	583,333	416,667			
68	LCD Projector Toshiba	1	26-Aug-05	25%	9,500,000	-	-	9,500,000	3,166,667	2,375,000	-	5,541,667	3,958,333			
69	Drive DDR 33 Ram	1	12-Sep-05	25%	1,200,000	-	-	1,200,000	400,000	300,000	-	700,000	500,000			
70	USD Drive 512 MG Nexus	1	12-Sep-05	25%	390,000	-	-	390,000	130,000	97,500	-	227,500	162,500			
71	Computer GigaByte 2800	1	23-Sep-05	25%	3,995,000	-	-	3,995,000	1,248,438	998,750	-	2,247,188	1,747,813			
72	Computer iBook	1	31-Oct-05	25%	21,490,800	-	-	21,490,800	6,268,150	5,372,700	-	11,640,850	9,849,950			
73	Computer Note Book	1	14-Dec-05	25%	11,988,000	-	-	11,988,000	3,246,750	2,997,000	-	6,243,750	5,744,250			
74	Computer Note Book Acer	1	21-Dec-05	25%	7,820,000	-	-	7,820,000	1,955,000	1,955,000	-	3,910,000	3,910,000			
75	Computer Note Book Acer	1	21-Dec-05	25%	7,528,000	-	-	7,528,000	1,882,000	1,882,000	-	3,764,000	3,764,000			
76	Fash Disk Kingston 256M	1	21-Dec-05	25%	292,000	-	-	292,000	73,000	73,000	-	146,000	146,000			
77	Telephone Panasonic	1	21-Dec-05	25%	330,000	-	-	330,000	82,500	82,500	-	165,000	165,000			
78	Note Book Acer	1	23-Jan-06	25%	7,200,000	-	-	7,200,000	1,650,000	1,800,000	-	3,450,000	3,750,000			
79	Flash Disk Kingstone 512 M	1	23-Jan-06	25%	476,000	-	-	476,000	109,083	119,000	-	228,083	247,917			
80	Hard Drive Seagate 250 GB	1	23-Jan-06	25%	1,060,000	-	-	1,060,000	242,917	265,000	-	507,917	552,083			
81	Hard Ware DDR II 256 M VP	1	23-Jan-06	25%	400,000	-	-	400,000	91,667	100,000	-	191,667	208,333			
82	Mobile Rak	1	23-Jan-06	12.5%	195,000	-	-	195,000	22,344	24,375	-	46,719	148,281			
83	Mouse	1	23-Jan-06	25%	190,000	-	-	190,000	43,542	47,500	-	91,042	98,958			
84	Camera Canon 620 digital	1	21-Mar-06	25%	4,000,000	-	-	4,000,000	750,000	1,000,000	-	1,750,000	2,250,000			
85	Printer Pixma	1	3-Apr-06	25%	360,000	-	-	360,000	67,500	90,000	-	157,500	202,500			
86	Flash Disk	1	19-Apr-06	25%	440,000	-	-	440,000	73,333	110,000	-	183,333	256,667			
87	Telephone Motorola C 650	1	29-Apr-06	25%	850,000	-	-	850,000	141,667	212,500	-	354,167	495,833			
88	PC Mac Camera	1	2-May-06	25%	125,000	-	-	125,000	20,833	31,250	-	52,083	72,917			
89	Camera handycam Sony	1	27-May-06	25%	6,425,000	-	-	6,425,000	936,979	1,606,250	-	2,543,229	3,881,771			
90	Hardware Lanspen Mini Pro	1	27-May-06	25%	120,000	-	-	120,000	17,500	30,000	-	47,500	72,500			
91	Computer Acer 3284 WXMl	1	5-Jun-06	25%	34,891,250	-	-	34,891,250	5,088,307	8,722,813	-	13,811,120	21,080,130			
92	Camera Sony DSC T9	1	21-Jun-06	25%	3,600,000	-	-	3,600,000	450,000	900,000	-	1,350,000	2,250,000			
93	Camera olympus C170	1	21-Jun-06	25%	3,200,000	-	3,200,000	-	400,000	800,000	1,200,000	-	-	-		
94	Camera olympus XD 256	1	21-Jun-06	25%	740,000	-	-	740,000	92,500	185,000	-	277,500	462,500			
95	Hard Drive Sony MS Pro Duo	1	21-Jun-06	25%	460,000	-	-	460,000	57,500	115,000	-	172,500	287,500			
96	Computer Mac Book	1	22-Jun-06	25%	11,519,000	-	-	11,519,000	1,439,875	2,879,750	-	4,319,625	7,199,375			
97	Computer Mac Book Pro MA	1	22-Jun-06	25%	22,278,000	-	-	22,278,000	2,784,750	5,569,500	-	8,354,250	13,923,750			
98	Computer Mac Book	1	22-Jun-06	25%	69,114,000	-	-	69,114,000	8,639,250	17,278,500	-	25,917,750	43,196,250			
99	Flash Disk 512 GB Data	1	22-Jun-06	25%	1,080,000	-	-	1,080,000	135,000	270,000	-	405,000	675,000			
100	Flash Disk 1 GB Data	1	22-Jun-06	25%	740,000	-	-	740,000	92,500	185,000	-	277,500	462,500			
101	Flash Disk 512 GB Data	1	27-Jun-06	25%	1,350,000	-	-	1,350,000	168,750	337,500	-	506,250	843,750			
102	Keyboard Logitech	1	27-Jun-06	25%	220,000	-	-	220,000	27,500	55,000	-	82,500	137,500			
103	Printer HP Laser Jet 1320	1	27-Jun-06	25%	5,100,000	-	-	5,100,000	637,500	1,275,000	-	1,912,500	3,187,500			
104	Printer HP Laser Jet	1	27-Jun-06	25%	3,200,000	-	-	3,200,000	400,000	800,000	-	1,200,000	2,000,000			
105	UPS APC	3	27-Jun-06	25%	6,150,000	-	-	6,150,000	768,750	1,537,500	-	2,306,250	3,843,750			
106	Computer Mac Book Pro	1	8-Aug-06	25%	30,200,000	-	-	30,200,000	3,145,833	7,550,000	-	10,695,833	19,504,167			
107	Hard drive Fujitsu 100 GB	1	8-Aug-06	25%	1,900,000	-	-	1,900,000	197,917	475,000	-	672,917	1,227,083			
108	Hard drive 3/5 ATA	1	22-Aug-06	25%	480,000	-	-	480,000	40,000	120,000	-	160,000	320,000			
109	Printer HP Laser jet 1320N	1	22-Aug-06	25%	9,880,000	-	-	9,880,000	823,333	2,470,000	-	3,293,333	6,586,667			
110	Computer Mac Book	1	29-Aug-06	25%	12,000,000	-	-	12,000,000	1,000,000	3,000,000	-	4,000,000	8,000,000			
111	Computer Mac Book	1	29-Aug-06	25%	13,000,000	-	-	13,000,000	1,083,333	3,250,000	-	4,333,333	8,666,667			
112	Hard drive Fujitsu 80 GB	1	29-Aug-06	25%	1,500,000	-	-	1,500,000	125,000	375,000	-	500,000	1,000,000			
113	Computer Desktop	1	1-Sep-06	25%	17,100,000	-	-	17,100,000	1,425,000	4,275,000	-	5,700,000	11,400,000			
114	HDD Seagate 500 GB Sata	4	27-Jun-06	25%	11,772,000	-	-	11,772,000	1,471,500	2,943,000	-	4,414,500	7,357,500			
115	Casing HDD 3.5 Thermaltake	3	27-Jun-06	25%	1,440,000	-	-	1,440,000	180,000	360,000	-	540,000	900,000			
116	Power Supply Mentari 450W	1	27-Jun-06	25%	135,000	-	-	135,000	16,875	33,750	-	50,625	84,375			
117	Com 3 CI Switch 16 port	3	31-Jul-06	25%	1,970,000	-	-	1,970,000	205,208	492,500	-	697,708	1,272,292			
118	Com 3 CI 6471 Baseline 10/100 Switch 24 port	3	31-Jul-06	25%	2,331,000	-	-	2,331,000	242,813	582,750	-	825,563	1,505,438			
119	Seagate HDD 250 GB	1	22-Aug-06	25%	840,000	-	-	840,000	70,000	210,000	-	280,000	560,000			
120	Notebook Computer Apple MacBook	3	16-Apr-07	25%	-	30,300,000	-	30,300,000	-	5,050,000	-	5,050,000	25,250,000			
121	Kursi Ergotec	4	13-Jun-07	25%	-	1,504,000	-	1,504,000	-	219,333	-	219,333	1,284,667			
122	Panasonic 3CCD Video Camera	1	10-Aug-07	25%	-	5,000,000	-	5,000,000	-	520,833	-	520,833	4,479,167			
123	Sony CyberShot T-100 Camera	1	11-Aug-07	25%	-	3,655,000	-	3,655,000	-	380,729	-	380,729	3,274,271			
124	Sony CyberShot W-55 Camera	1	11-Aug-07	25%	-	2,350,000	-	2,350,000	-	244,792	-	244,792	2,105,208			

NO.	DESCRIPTION	UNIT	DATE	PERCENTAGE	HISTORICAL COST	Mutation		HISTORICAL COST	ACCUMULATED DEPRECIATION	Beban Penyusutan		ACCUMULATED DEPRECIATION	Book Value s/d Dec 31 st, 2007			
						Des 31 st, 2006	Addition			Deductions	Des 31 st, 2006			Des 31 st, 2007	Des 31 st, 2007	Des 31 st, 2007
							Des 31 st, 2007			Des 31 st, 2007						
125	Meja 1/2 Biro + Laci Beech OD 302	1	16-Aug-07	25%	-	675,750	-	675,750	-	56,313	-	56,313	619,438			
126	Kursi Ergotec 801 S AL 12-BIRU	5	16-Aug-07	25%	-	1,920,000	-	1,920,000	-	160,000	-	160,000	1,760,000			
127	Notebook Computer Apple MacBook	2	23-Aug-07	25%	-	22,000,000	-	22,000,000	-	1,833,333	-	1,833,333	20,166,667			
128	LCD Projector BenQ MP611	1	29-Aug-07	25%	-	6,550,000	-	6,550,000	-	545,833	-	545,833	6,004,167			
129	DVI to VGA Converter	2	29-Aug-07	25%	-	800,000	-	800,000	-	66,667	-	66,667	733,333			
130	Altec Lansing US4121 Speaker	1	30-Aug-07	25%	-	635,000	-	635,000	-	52,917	-	52,917	582,083			
131	Altec Lansing US4121 Speaker	1	1-Sep-07	25%	-	635,000	-	635,000	-	52,917	-	52,917	582,083			
132	Speaker Aktif	1	1-Sep-07	25%	-	950,000	-	950,000	-	79,167	-	79,167	870,833			
133	Notebook Computer Acer Aspire 4520	1	18-Sep-07	25%	-	6,116,825	-	6,116,825	-	382,302	-	382,302	5,734,523			
134	External 120 GB 2.5" Harddrive	1	30-Oct-07	25%	-	1,600,000	-	1,600,000	-	66,667	-	66,667	1,533,333			
135	Notebook Computer Apple MacBook Pro	1	31-Oct-07	25%	-	26,404,000	-	26,404,000	-	1,100,167	-	1,100,167	25,303,833			
136	Genset Kipor KDE 6700T	1	14-Nov-07	25%	-	8,750,000	-	8,750,000	-	364,583	-	364,583	8,385,417			
Sub Total		170			545,270,590	119,845,575	3,471,250	661,644,915	135,951,013	144,497,242	1,318,708	279,129,547	382,515,368			
TOTAL INVENTORY		274			574,928,430	358,681,925	3,471,250	930,139,105	140,247,708	163,214,999	1,318,708	302,143,999	627,995,106			
GRAND TOTAL		287			911,446,430	532,196,925	3,471,250	1,440,172,105	177,748,520	215,355,072	1,318,708	391,784,884	1,048,387,221			

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN SELARAS ALAM INDONESIA
UNRESTRICTED EXPENSES - PROJECT
FOR THE YEAR OF 2007**

Appendix 3

No.	Project Code	Description	Amount
1	GHFS :	<i>Green Hand Field School</i>	
-	GHFS_1001	Green Hand Field School 2	471,445,482
2	IER :	<i>Idep Emergency Response</i>	
-	IER_1004	Emergency Response for Flood and Landslide in Sulawesi	93,750,000
3	PER :	<i>Permaculture</i>	
-	PER_1	Permaculture Development	30,194,100
4	SUMUT :	<i>Sumut Emergency Response</i>	
-	Sumut_1	Emergency Aids for Sumut Flood	134,450,000
-	Sumut_3	Emergency Response for Sumut Flood	5,254,000
5	CBDM :	<i>Community Based Disaster Management</i>	
-	CBDM_1000	CBDM	123,502,951
-	CBDM_2	CBDM Training at Jambore Nasional	10,000,000
-	CBDM_3	Printing Comic Books	7,466,526
-	CBDM_4	CBDM Disaster Preparedness Project	67,512,400
6	IAR :	<i>Idep Aceh Recovery</i>	
-	IAR_1024	Samatiga Clinic Maintenanant	83,162,000
7	YOGYA :	<i>Yogya Emergency Response</i>	
-	Yogya_2	Aid Buckets Delivery (RAKATA)	41,000,000
-	Yogya_4	Crisis Centre POSKO Bantul	7,492,500
8	BPFS :	<i>Bali Permaculture Field School (General)</i>	
-	BPFS_1000	General Income to BPP	79,766,247
9	CWP :	<i>Community Waste Project</i>	
-	CWP-1000	Electric Baby - Community Waste Project	3,145,500
-	CWP-1001	SD Negeri 4 Bedulu	480,000
10	MSC :	<i>Others</i>	
-	MSC_4041	SurfAid CBDM Comics	79,860,000
-	MSC_4042	Crisis Care Foundation	43,942,500
-	MSC-4028	Media/IT	777,194,312
-	MSC-4036	Staff Medical (Emergency)	16,379,642
-	MSC-4040	External Relations	33,298,787
11	WWG :	<i>Waste Water Gardens</i>	
-	WWG_1022	Wastewater Garden	1,086,660
-	WWG_1026	Gaia Oasis	405,500
			2,110,789,107

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
GLOSSARY**

Appendix 4

No.	Code	Description
1	BCC	British Community Committee
2	BPFS	Bali Permaculture Field School (General)
3	BPP	Bali Permaculture Project
4	BRF	Bali Rehabilitation Fund
5	CBDM	Community Based Disaster Management
6	CBDM DP	CBDM Disaster Preparedness
7	CBDM VDP	CBDM Public Education Videos
8	CDPCB	Community Disaster Preparedness Capacity Building in Bali
9	CPP	Community Permaculture Project
10	CWP	Community Waste Project
11	DM CBDM	CBDM Monitoring and Evaluation
12	DM WJ	Emergency Response to West/Central Java
13	DM Yogya	Emergency Response Java Quake
14	GHFS	Green Hand Field School
15	IAR	IDEP Aceh Recovery
16	IBU	Micro Ibu
17	ICMC	International Catholic Migration Commission
18	IER	IDEP Emergency Response
19	MSC	Others
20	NHF	National Heritage Foundation
21	OXAU	Oxfam Australia
22	OXFAM GB	Oxfam Great Britain
23	PER	Permaculture
24	SUMUT	Sumatera Utara Emergency Response
25	TPRF	The Prem Rawat Foundation
26	UBS	Union Bank of Switzerland
27	UN/ISDR	United Nations Inter-Agency Secretariat of the International Strategy for Disaster Reduction
28	USAID	United State Agency for International Development
29	WWG	Wastewater Gardens
30	YOGYA	Yogya Emergency Response