

**SERVAS INTERNATIONAL**

# 831, Ceresstrasse, 23-01-8008, Zurich, Switzerland.

**SCHEDULE TO BALANCE SHEET AS AT 31st DECEMBER, 2008**

PARTICULARS	AS AT 31.12.2008 (Amount in CHF)	AS AT 31.12.2007 (Amount in CHF)
<b>SCHEDULE - 1</b>		
<b>DEVELOPMENT FUND</b>		
Opening Balance	21,911.07	21,911.07
Less: Office grants:		
Office grant to Servas Congo	221.90	-
Office grant to Servas Cameroon	238.00	-
Office grant to Servas Sierra Leone	212.00	-
	<u>(671.90)</u>	<u>-</u>
	<u>21,239.17</u>	<u>21,911.07</u>
<b>SCHEDULE - 2</b>		
<b>ADVANCES TO REIMBURSE</b>		
<b>a) Executive Committee</b>		
i) Exco ICT	-	1,009.09
ii) Exco HLC	-	1,196.55
		<u>2,205.64</u>
<b>b) Area Co-ordinators</b>		
i) Advances to AC - Brazil	2,188.85	2,665.14
ii) Advances to AC - Pacifica	107.38	107.38
	2,296.23	2,772.52
<b>c) Others</b>		
i) Accrual for ICT Expenses	-	266.00
ii) Servas Officers - Youth Project	-	9,703.00
iii) SI Helpers	-	470.16
		<u>10,439.16</u>
	<u>2,296.23</u>	<u>15,417.32</u>