

Notes to the Financial Statement
Grassroots Society Forum
Project No. INN094

1. General

Grassroots Society Forum (GSF) was established on 01 Januari 2003 under the form of Foundation. GSF changed to be an organization based on notarial deed No. 02 of Azhar Ibrahim, SH., dated 1 December 2004 in Meulaboh, West Aceh District. The deed. The deed was listed in registered book of the court of first instance Meulaboh No. W1.DK.UM.01.07-32/2005 dated 30 May 2005.

GSF has aims to move community participation against corruption, strengthening capacity building of community in accessing information, empowering economy of the marginal community, urge the existence of clean and good government, helping community to improve the quality of education and doing any other legal activities.

GSF is domiciled in Meulaboh its head office located Jalan Gurutee no. 300 Gampong Kuta Padang Kec. Johan Pahlawan Meulaboh, West Aceh District.

The structure of Board Management of GSF based on the deed No.02 dated 1 December 2004 are as follows:

Chairman	:	Abdul Jalil
Secretary	:	Teuku Raja Muda
Treasurer	:	T.Raja Imran

2. The Project

Name/ No. Project : "Improving Quality of Education in West Aceh as part of Post-Tsunami Rebuilding Process" INN094

Period Project : 1 January 2008--31 December 2008

Total Budget : Rp797.330.220,00.

Project Activities : ➤ Capacity building of school committees
➤ Teacher training
➤ Policy advocacy work
➤ Public education
➤ Constituent meeting

Project Organizer	:	➤ Executive Director	:	Abdul Jalil
		➤ Deputy	:	Rusdi Faizin
		➤ Finance/Administration	:	Bakhtiar
		➤ Administration	:	Wahidin
		➤ Accounting	:	Cutti Aisyah
		➤ Logistic	:	Zainuddin

- Training Officer : T.R.Muda
- Report Officer : Azwarliza
- Public Relations : Azhar Sigege
- Field Coordinator : 1. Hasballah
2. Hendri Saputra
- Field Members : 1. Muhammad Azhar
2. Jamaluddin
3. T.Muhammad Nur
4. Yusrizal A

3. Accounting Policies

3.1. Preparation of the Financial Statement

The statement of Income and Expenditure has been prepared on the basis of cash receipt and disbursement (cash basis), which is a comprehensive basis of accounting other than generally accepted accounting principles in Indonesia.

Figures in the statement of income and expenditure are stated in Indonesian Rupiah (IDR).

3.2. Income and Expenditure Recognition

Receipt of income and expenditures are recorded at the time they are received and disbursed by cash or via the bank. Overall cash disbursements related to the project are treated as project cost.