

Ling Liang World-wide Evangelistic Mission Association

Balance Sheet

As at September 30, 2011

Asset

Current Asset

Cash on Hand HKD
40,873.53

Total Asset 40,873.53

Accumulated Fund

Accumulated Fund 47,793.97

Fund Outflow for the period (July - September) (6,920.54)

Accumulated Fund 40,873.43

Ling Liang World-Wide Evangelistic Mission Association

Statement of Income & Expense

For the period ended September 30, 2011 (July - September 2011)

Receipt

Bank Interest HKD
1.46

Donation -

Total Receipt 1.46

Expense

13-Jul-11 Web Site design fee 2,900.00

11-Aug-11 Air-flight ticket (Rev.Mok trip to Indonesia) 3,942.00

8-Sep-11 Name card/Business card for Rev. Mok 80.00

6,922.00

Total fund outflowed for the period (6,920.54)