

Ling Liang World-wide Evangelistic Mission Association

Balance Sheet

As at 30 June, 2013

Asset

Current Asset

HKD

Cash at Bank 219,256.18

Total Asset 219,256.18

Accumulated Fund

Accumulated Fund 136,502.01

Fund Inflow for the period (April to June 2013) 82,754.17

Accumulated Fund 219,256.18

Ling Liang World-Wide Evangelistic Mission Association

Statement of Income & Expense

For the period ended June 30, 2013 (April to June 2013)

Receipt

HKD

Donation Received 40,000.00

General Assembly - Enrolment Fee 40,500.00

General Assembly - Enrolment Fee US\$350 2,698.50

Bank Interest Received 5.67

Total Receipt 83,204.17

Expense

Web site server maintenance fee 450.00

450.00

Total fund outflow for the period 82,754.17