

Ling Liang World-wide Evangelistic Mission Association

Balance Sheet

As at 31 January, 2014

Asset

Current Asset

HKD

DBS - HKD Current A/C	475.00
DBS - USD Saving A/C (\$9,975.78)	76,913.26
DBS - USD Chequing A/C (\$20)	154.20
DBS - USD Saving A/C (\$3,060.09)	23,593.29

Total Asset

 101,135.76

Accumulated Fund

Accumulated Fund	219,329.41
Fund Inflow for the period (April to June 2013)	(118,193.65)

Accumulated Fund

 101,135.76

Ling Liang World-Wide Evangelistic Mission Association

Statement of Income & Expense

For the period ended February 28, 2014 (July 2013 to 31 January 2014)

Receipt

HKD

Donation Received	116,530.50
General Assembly - Enrolment Fee	110,676.00
Bank Interest Received	10.56
Other Income	11,938.60
Exchange Gain	103.49

Total Receipt

 239,259.15

Expense

General Assembly Expense	247,466.30
Web-site Expense	650.00
Postage & Envelop	209.00
Donation to Philippine & India Ling Liang Church	109,000.00
Bank Charges	127.50

Total Expense

 357,452.80

Total fund outflow for the period

 (118,193.65)