

Ling Liang World-wide Evangelistic Mission Association

Balance Sheet

As at Jan 31, 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	<u><u>101,135.76</u></u>
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Liability

Current Liability

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Accumulated Fund

Accumulated Fund (USD6,655.12 X 7.72998)	51,443.97
Fund Outflow for the period	49,691.79

Liabilities & Accumulated Fund	<u><u>101,135.76</u></u>
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Ling Liang World-Wide Evangelistic Mission Association

Statement of Income & Expense

For the period from Mar 2011 to Jan 31, 2014

<u>Receipt</u>	<u>HKD</u>
Donation Received	338,016.50
Enrolment Fee Received- Youth Camp	198,009.55
Enrolment Fee Received- 14th General Assembly	155,374.50
Fee Received for India Missionary Visit	85,340.00
Exchange Gain	198.01
Interest Received	31.73
Other Income (Misc.)	13,452.60
Total Receipt	<hr/> 790,422.89
<u>Expense</u>	
Bank Charge	394.00
Web Site design & maintenance fee	8,900.00
Air-freight ticket - Visiting Ling Liang Church outside HK	12,826.40
India Missionary Visit	79,786.00
Donation to Ling Liang Church in India & Indonesia	3,560.00
Office stationery & Expense	369.10
Youth Camp Expense	276,892.80
Flower Arrangement for Elder Yeung Po Chuen's Memorial Service	800.00
Flower Arrangement for Grace Ling Liang Church	400.00
General Assembly Expense	247,466.30
Postage & Envelop	209.00
Donation to Philippine & India Ling Liang Church	109,000.00
Bank Charges	127.50
Total Expense	<hr/> 740,731.10
Surplus	<hr/> <hr/> 49,691.79