

Ling Liang World-wide Evangelistic Mission Association

Balance Sheet

As at December 31, 2011

Asset

Current Asset

Cash on Hand

HKD

32,397.99

Total Asset

32,397.99

Accumulated Fund

Accumulated Fund

40,873.43

Fund Outflow for the period (July - September)

(8,475.44)

Accumulated Fund

32,397.99

Ling Liang World-Wide Evangelistic Mission Association

Statement of Income & Expense

For the period ended December 31, 2011 (October to December 2011)

Receipt

HKD

Bank Interest

1.96

Donation Received

4,417.00

Total Receipt

4,418.96

Expense

8-Oct-11 Rev. Mok India visit expense

8,884.40

9-Oct-11 Donation to Imen Seminary in Indonesia

1,560.00

9-Dec-11 Donation to India Ling Liang Church

2,000.00

9-Dec-11 Web-site expense

450.00

12,894.40

Total fund outflowed for the period

(8,475.44)