

Ling Liang World-wide Evangelistic Mission Association

Balance Sheet

As at 31 December, 2012

Asset

Current Asset

Cash at Bank HKD
67,002.01

Total Asset 67,002.01

Accumulated Fund

Accumulated Fund 32,397.99

Fund Inflow for the period (January to September 2012) 96,816.24

Fund Outflow for the period (October to December 2012) (62,212.22)

Accumulated Fund 67,002.01

Ling Liang World-Wide Evangelistic Mission Association

Statement of Income & Expense

For the period ended December 31, 2012 (October to December 2012)

Receipt

Refund received for the air freight ticket HKD
5,340.00

Bank Interest 3.78

Total Receipt 5,343.78

Expense

Server & Web site fee 650.00

Air-Freight ticket balance payment for the India missionary visit 49,940.00

Food expense for the India missionary visit 15,000.00

Insurance for the India missionary visit 1,566.00

Flower Arrangement for the Grace Ling Liang Church HK 400.00

67,556.00

Total fund outflow for the period (62,212.22)