

Ling Liang World-wide Evangelistic Mission Association

Balance Sheet

As at 30 June, 2012

Asset

Current Asset

HKD

Cash on Hand 31,207.49

Total Asset 31,207.49

Accumulated Fund

Accumulated Fund 32,397.99

Fund Inflow for the period (January to March 2012) 79,631.00

Fund Inflow for the period (April to June 2012) (80,821.50)

Accumulated Fund 31,207.49

Ling Liang World-Wide Evangelistic Mission Association

Statement of Income & Expense

For the period ended June 30, 2012 (April to June 2012)

Receipt

HKD

Youth Camp Fee Received 157,108.00

Bank Interest 8.30

Total Receipt 157,116.30

Expense

Gift for the youth evangelistic camp 14,164.00

Payment to YMCA for the youth camp site fee 181,662.00

Speakers' Fee 6,200.00

30 Telephone Sim Cards 540.00

Travel Card (33 Octopus Card) 6,600.00

Bus Fee 3,800.00

China visit fee 9,800.00

Insurance fee 5,460.00

Game material 209.30

Souvenir 8,958.50

Web-site maintenance fee 450.00

Bank Charges 94.00

237,937.80

Total fund outflow for the period (80,821.50)