

Ling Liang World-wide Evangelistic Mission Association
Balance Sheet
As at 30 September, 2012

Asset

Current Asset

HKD

Cash at Bank

129,214.23

Total Asset

129,214.23

Accumulated Fund

Accumulated Fund

32,397.99

Fund Inflow for the period (January to June 2012)

36,125.90

Fund Inflow for the period (July to September 2012)

60,690.34

Accumulated Fund

129,214.23

Ling Liang World-Wide Evangelistic Mission Association
Statement of Income & Expense
For the period ended September 30, 2012 (July to September 2012)

<u>Receipt</u>	HKD
Donation Received for the Youth Camp	29,069.00
Fee Received for India Missionary Visit	80,000.00
Youth Camp Fee Received(USD465X7.71)	3,585.15
Refund for fee paid for Youth Camp	1,400.00
Misc. Income	114.00
Exchange Gain	21.19
Total Receipt	<u>114,189.34</u>

<u>Expense</u>	
Donation	5,700.00
Youth Camp Fee Refund	780.00
Youth Camp:	
Traffic Fee	2,840.00
Local Travel	10,918.00
Printing	1,730.50
Teaching Material	984.00
Administration	1,790.50
Name Tags	28.50
Advertising	5,108.00
Game Material	129.50
Program Planning & Arrangement	4,815.00
Miscellaneous	4,675.00
Flower Arrangement for Elder Yeung's Funeral	800.00
Air Freight Ticket Deposit for India Missionary Visit	13,200.00
	<u>53,499.00</u>
Total fund inflow for the period	<u>60,690.34</u>