

Ling Liang World-wide Evangelistic Mission Association

Balance Sheet

As at 31 March, 2013

Asset

Current Asset

HKD

Cash at Bank 136,502.01

Total Asset 136,502.01

Accumulated Fund

Accumulated Fund 67,002.01

Fund Inflow for the period (January to March 2013) 69,500.00

Accumulated Fund 136,502.01

Ling Liang World-Wide Evangelistic Mission Association

Statement of Income & Expense

For the period ended March 31, 2012 (January to March 2013)

Receipt

HKD

Donation Received 68,000.00

General Assembly - Enrolment Fee 1,500.00

Total Receipt 69,500.00

Expense

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Total fund outflow for the period 69,500.00