

ANNUAL FINANCIAL REPORT
 LLWWEMA USD Account
 For Year 2008

	<u>Amount USD</u>
Initial Deposit to open Account	100.00
 Add: Receipts	
Donation from Bread of Life Church, Torrance, L.A.	5,000.00
Fund transferred from LLWWEMA XII	7,365.00
	12,465.00
 Less: Disbursements	
Bank Service Charges	36.00
Cheque book of 200 cheques	95.44
	131.44
Travel Expense - Air ticket fare for Rev.Wilson Lee	531.12
Funeral Expense - Flower wreath for Rev.Choy Wing Sheung	100.00
Mailing Cost of Brochures	44.16
Printing Expenses of Brochures	356.41
	400.57
 Closing Balance	 \$11,301.87