

ANNUAL FINANCIAL REPORT
 LLWWEMA USD Account
 For Year 2009

	<u>Amount USD</u>
Open Balance brought forward from 2008	11,301.87
 Add: Receipts	
Donation from Bread of Life Church, Torrance, L.A.	5,000.00
Receipt Funds for CASF	11,610.00
	27,911.87
 Less: Disbursements	
Bank Service Charges	(135.56)
Logos Partnership Scholarship Fund	(2,500.00)
Relief Fund for Philippines	(1,000.00)
 Travel Expense - Air ticket fare for Rev.Wilson Lee	 (2,199.29)
Donation (for 60th Anniversary Celebration of the HK District)	(100.00)
 Funeral Expense - Flower wreath for Mrs.Ada Chan	 (51.60)
 CASF 1st payment (support 20 students for 1 year)	 (3,600.00)
CASF 2nd payment (support 23 students for half year)	(2,070.00)
 Closing Balance	 \$16,255.42