

Ling Liang World-wide Evangelistic Mission Association

Balance Sheet

As at March 31, 2012

Asset

Current Asset

HKD

Cash on Hand

213,740.89

Temporary Payment

Deposit Payment

26,088.00

Total Asset

239,828.89

Temporary Receipt

Enrolment fee received

127,800.00

Accumulated Fund

Accumulated Fund

32,397.99

Fund Inflow for the period (January to March 2012)

79,630.90

Accumulated Fund

239,828.89

Ling Liang World-Wide Evangelistic Mission Association
Statement of Income & Expense
For the period ended March 31, 2012 (January to March 2012)

<u>Receipt</u>	<u>HKD</u>
12-Jan-12 Donation received	40,000.00
20-Feb-12 Donation received	40,000.00
Total Receipt	<hr/> 80,000.00 <hr/>

<u>Expense</u>	
13-Jan-12 Chop	120.00
12-Mar-12 Document copying	249.10
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	369.10
Total fund outflowed for the period	<hr/> <hr/> 79,630.90 <hr/>