As at 30 June, 2012 Asset Current Asset	Ling Liang World-wide Evangelistic Mission Association Balance Sheet	
Current Asset HKD Cash on Hand 31,207.49 Total Asset 31,207.49 Accumulated Fund 32,397.99 Fund Inflow for the period (January to March 2012) 79,631.00 Fund Inflow for the period (April to June 2012) (80,821.50) Accumulated Fund 31,207.49 Ling Liang World-Wide Evangelistic Mission Association Statement of Income & Expense For the period ended June 30, 2012 (April to June 2012) HKD Youth Camp Fee Received 157,108.00 Bank Interest 8.30 Total Receipt 157,116.30 Expense 157,116.30 Expense 181,662.00 Speakers' Fee 6,200.00 30 Telephone Sim Cards 540.00 Travel Card (33 Octopus Card) 6,600.00 Bus Fee 3,800.00 China visit fee 9,800.00 Insurance fee 5,460.00 Game material 209.33 Souvenir 8,958.50 Web-site maintenant fee 450.00 Bank Charges 94.00	As at 30 June, 2012	
Cash on Hand 31,207.49 Accumulated Fund 32,397.99 Fund Inflow for the period (January to March 2012) 79,631.00 Fund Inflow for the period (April to June 2012) (80,821.50) Accumulated Fund 31,207.49 Ling Liang World-Wide Evangelistic Mission Association Statement of Income & Expense For the period ended June 30, 2012 (April to June 2012) HKD Youth Camp Fee Received 157,108.00 Bank Interest 8.30 Total Receipt 157,116.30 Expense 16,600.00 Gift for the youth evangelistic camp 14,164.00 Payment to YMCA for the youth camp site fee 181,662.00 Speakers' Fee 6,200.00 30 Telephone Sim Cards 540.00 Travel Card (33 Octopus Card) 6,600.00 Bus Fee 3,800.00 China visit fee 9,800.00 Insurance fee 5,460.00 Game material 209.30 Souvenir 8,958.50 Web-site maintenant fee 450.00 Bank Charges 94.00		HKD
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Accumulated Fund 32,397.99 Fund Inflow for the period (January to March 2012) 79,631.00 Fund Inflow for the period (April to June 2012) (80,821.50) Accumulated Fund 31,207.49 Ling Liang World-Wide Evangelistic Mission Association Statement of Income & Expense For the period ended June 30, 2012 (April to June 2012) HKD Youth Camp Fee Received 157,108.00 Bank Interest 8.30 Total Receipt 157,116.30 Expense 157,116.30 Expense 14,164.00 Payment to YMCA for the youth camp site fee 181,662.00 Speakers' Fee 6,200.00 30 Telephone Sim Cards 540.00 Travel Card (33 Octopus Card) 6,600.00 Bus Fee 3,800.00 China visit fee 9,800.00 Insurance fee 5,460.00 Game material 209,30 Souvenir 8,958.50 Web-site maintenant fee 450,00 Bank Charges 94,00	Cash on Hand	31,207.49
Accumulated Fund 32,397.99 Fund Inflow for the period (January to March 2012) 79,631.00 Fund Inflow for the period (April to June 2012) (80,821.50) Accumulated Fund 31,207.49 Ling Liang World-Wide Evangelistic Mission Association Statement of Income & Expense For the period ended June 30, 2012 (April to June 2012) HKD Youth Camp Fee Received 157,108.00 Bank Interest 8.30 Total Receipt 157,116.30 Expense 30 Gift for the youth evangelistic camp 14,164.00 Payment to YMCA for the youth camp site fee 181,662.00 Speakers' Fee 6,200.00 30 Telephone Sim Cards 540.00 Travel Card (33 Octopus Card) 6,600.00 Bus Fee 3,800.00 China visit fee 9,800.00 Insurance fee 5,460.00 Game material 209,30 Souvenir 8,958.50 Web-site maintenant fee 450.00 Bank Charges 94,00	Total Asset	31,207.49
Fund Inflow for the period (January to March 2012) 79,631.00 Fund Inflow for the period (April to June 2012) (80.821.50) Accumulated Fund 31,207.49 Ling Liang World-Wide Evangelistic Mission Association Statement of Income & Expense For the period ended June 30, 2012 (April to June 2012) HKD Reccipt HKD Youth Camp Fee Received 157,108.00 Bank Interest 8.30 Total Receipt 157,116.30 Expense Gift for the youth evangelistic camp 14,164.00 Payment to YMCA for the youth camp site fee 181,662.00 Speakers' Fee 6,200.00 30 Telephone Sim Cards 540.00 Travel Card (33 Octopus Card) 6,600.00 Bus Fee 3,800.00 China visit fee 9,800.00 Insurance fee 5,460.00 Game material 209,30 Souvenir 8,958.50 Web-site maintenant fee 450.00 Bank Charges 94.00	Accumulated Fund	
Fund Inflow for the period (January to March 2012) 79,631.00 Fund Inflow for the period (April to June 2012) (80,821.50) Accumulated Fund 31,207.49 Ling Liang World-Wide Evangelistic Mission Association Statement of Income & Expense For the period ended June 30, 2012 (April to June 2012) HKD Receipt HKD Youth Camp Fee Received 157,108.00 Bank Interest 8.30 Total Receipt 157,116.30 Expense Gift for the youth evangelistic camp 14,164.00 Payment to YMCA for the youth camp site fee 181,662.00 Speakers' Fee 6,200.00 30 Telephone Sim Cards 540.00 Travel Card (33 Octopus Card) 6,600.00 Bus Fee 3,800.00 China visit fee 9,800.00 Insurance fee 5,460.00 Game material 209.30 Souvenir 8,958.50 Web-site maintenant fee 450.00 Bank Charges 94.00	Accumulated Fund	32,397.99
Fund Inflow for the period (April to June 2012) (80,821,50) Accumulated Fund 31,207,49 Ling Liang World-Wide Evangelistic Mission Association Statement of Income & Expense For the period ended June 30, 2012 (April to June 2012) HKD Receipt HKD Youth Camp Fee Received 157,108.00 Bank Interest 8.30 Total Receipt 157,116.30 Expense 1157,116.30 Expense 14,164.00 Payment to YMCA for the youth camp site fee 181,662.00 Speakers' Fee 6,200.00 30 Telephone Sim Cards 540.00 Travel Card (33 Octopus Card) 6,600.00 Bus Fee 3,800.00 China visit fee 9,800.00 Insurance fee 5,460.00 Game material 209.30 Souvenir 8,958.50 Web-site maintenant fee 450.00 Bank Charges 94.00	Fund Inflow for the period (January to March 2012)	·
Accumulated Fund 31,207.49 Ling Liang World-Wide Evangelistic Mission Association Statement of Income & Expense For the period ended June 30, 2012 (April to June 2012) HKD Reccipt HKD Youth Camp Fee Received 157,108.00 Bank Interest 8.30 Total Receipt 157,116.30 Expense 14,164.00 Payment to YMCA for the youth camp site fee 181,662.00 Speakers' Fee 6,200.00 30 Telephone Sim Cards 540.00 Travel Card (33 Octopus Card) 6,600.00 Bus Fee 3,800.00 China visit fee 9,800.00 Insurance fee 5,460.00 Game material 209.30 Souvenir 8,958.50 Web-site maintenant fee 450.00 Bank Charges 94,00	Fund Inflow for the period (April to June 2012)	(80,821.50)
Ling Liang World-Wide Evangelistic Mission Association Statement of Income & Expense HKD For the period ended June 30, 2012 (April to June 2012) HKD Receipt HKD Youth Camp Fee Received 157,108.00 Bank Interest 8.30 Total Receipt 157,116.30 Expense 14,164.00 Payment to YMCA for the youth camp site fee 181,662.00 Speakers' Fee 6,200.00 30 Telephone Sim Cards 540.00 Travel Card (33 Octopus Card) 6,600.00 Bus Fee 3,800.00 China visit fee 9,800.00 Insurance fee 5,460.00 Game material 209.30 Souvenir 8,958.50 Web-site maintenant fee 450.00 Bank Charges 94.00	Accumulated Fund	
Statement of Income & Expense For the period ended June 30, 2012 (April to June 2012) Receipt HKD Youth Camp Fee Received 157,108.00 Bank Interest 8.30 Total Receipt 157,116.30 Expense 30 Gift for the youth evangelistic camp 14,164.00 Payment to YMCA for the youth camp site fee 181,662.00 Speakers' Fee 6,200.00 30 Telephone Sim Cards 540.00 Travel Card (33 Octopus Card) 6,600.00 Bus Fee 3,800.00 China visit fee 9,800.00 Insurance fee 5,460.00 Game material 209.30 Souvenir 8,958.50 Web-site maintenant fee 450.00 Bank Charges 94.00		
Keeds 157,108.00 Bank Interest 8.30 Total Receipt 157,116.30 Expense 14,164.00 Gift for the youth evangelistic camp 14,164.00 Payment to YMCA for the youth camp site fee 181,662.00 Speakers' Fee 6,200.00 30 Telephone Sim Cards 540.00 Travel Card (33 Octopus Card) 6,600.00 Bus Fee 3,800.00 China visit fee 9,800.00 Insurance fee 5,460.00 Game material 209.30 Souvenir 8,958.50 Web-site maintenant fee 450.00 Bank Charges 94.00	Statement of Income & Expense	
Youth Camp Fee Received 157,108.00 Bank Interest 8.30 Total Receipt 157,116.30 Expense Gift for the youth evangelistic camp 14,164.00 Payment to YMCA for the youth camp site fee 181,662.00 Speakers' Fee 6,200.00 30 Telephone Sim Cards 540.00 Travel Card (33 Octopus Card) 6,600.00 Bus Fee 3,800.00 China visit fee 9,800.00 Insurance fee 5,460.00 Game material 209.30 Souvenir 8,958.50 Web-site maintenant fee 450.00 Bank Charges 94.00	Receipt	HKD
Bank Interest 8.30 Total Receipt 157,116.30 Expense 14,164.00 Payment to YMCA for the youth camp site fee 181,662.00 Speakers' Fee 6,200.00 30 Telephone Sim Cards 540.00 Travel Card (33 Octopus Card) 6,600.00 Bus Fee 3,800.00 China visit fee 9,800.00 Insurance fee 5,460.00 Game material 209.30 Souvenir 8,958.50 Web-site maintenant fee 450.00 Bank Charges 94.00		157.108.00
Expense 14,164.00 Payment to YMCA for the youth camp site fee 181,662.00 Speakers' Fee 6,200.00 30 Telephone Sim Cards 540.00 Travel Card (33 Octopus Card) 6,600.00 Bus Fee 3,800.00 China visit fee 9,800.00 Insurance fee 5,460.00 Game material 209.30 Souvenir 8,958.50 Web-site maintenant fee 450.00 Bank Charges 94.00		
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Gift for the youth evangelistic camp 14,164.00 Payment to YMCA for the youth camp site fee 181,662.00 Speakers' Fee 6,200.00 30 Telephone Sim Cards 540.00 Travel Card (33 Octopus Card) 6,600.00 Bus Fee 3,800.00 China visit fee 9,800.00 Insurance fee 5,460.00 Game material 209.30 Souvenir 8,958.50 Web-site maintenant fee 450.00 Bank Charges 94.00	Total Receipt	157,116.30
Payment to YMCA for the youth camp site fee 181,662.00 Speakers' Fee 6,200.00 30 Telephone Sim Cards 540.00 Travel Card (33 Octopus Card) 6,600.00 Bus Fee 3,800.00 China visit fee 9,800.00 Insurance fee 5,460.00 Game material 209.30 Souvenir 8,958.50 Web-site maintenant fee 450.00 Bank Charges 94.00	Expense	
Speakers' Fee 6,200.00 30 Telephone Sim Cards 540.00 Travel Card (33 Octopus Card) 6,600.00 Bus Fee 3,800.00 China visit fee 9,800.00 Insurance fee 5,460.00 Game material 209.30 Souvenir 8,958.50 Web-site maintenant fee 450.00 Bank Charges 94.00	Gift for the youth evangelistic camp	14,164.00
30 Telephone Sim Cards 540.00 Travel Card (33 Octopus Card) 6,600.00 Bus Fee 3,800.00 China visit fee 9,800.00 Insurance fee 5,460.00 Game material 209.30 Souvenir 8,958.50 Web-site maintenant fee 450.00 Bank Charges 94.00	Payment to YMCA for the youth camp site fee	181,662.00
Travel Card (33 Octopus Card) 6,600.00 Bus Fee 3,800.00 China visit fee 9,800.00 Insurance fee 5,460.00 Game material 209.30 Souvenir 8,958.50 Web-site maintenant fee 450.00 Bank Charges 94.00	Speakers' Fee	6,200.00
Bus Fee 3,800.00 China visit fee 9,800.00 Insurance fee 5,460.00 Game material 209.30 Souvenir 8,958.50 Web-site maintenant fee 450.00 Bank Charges 94.00	30 Telephone Sim Cards	540.00
China visit fee 9,800.00 Insurance fee 5,460.00 Game material 209.30 Souvenir 8,958.50 Web-site maintenant fee 450.00 Bank Charges 94.00 237,937.80	Travel Card (33 Octopus Card)	6,600.00
Insurance fee 5,460.00 Game material 209.30 Souvenir 8,958.50 Web-site maintenant fee 450.00 Bank Charges 94.00 237,937.80	Bus Fee	3,800.00
Game material 209.30 Souvenir 8,958.50 Web-site maintenant fee 450.00 Bank Charges 94.00 237,937.80	China visit fee	9,800.00
Game material 209.30 Souvenir 8,958.50 Web-site maintenant fee 450.00 Bank Charges 94.00 237,937.80	Insurance fee	
Web-site maintenant fee 450.00 Bank Charges 94.00 237,937.80	Game material	
Web-site maintenant fee 450.00 Bank Charges 94.00 237,937.80	Souvenir	
Bank Charges 94.00 237,937.80	Web-site maintenant fee	
	Bank Charges	
Total fund outflow for the period (80,821.50)		237,937.80
	Total fund outflow for the period	(80,821.50)