

Sunrise Ministry Limited

2017 Hong Kong Day of Prayer 1st Oct ("the Event")

**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM
1 JANUARY TO 31 OCTOBER 2017**

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ACCOUNTANTS' REPORT
Sunrise Ministry Limited

The management of the Company instructs us to have a general review the annexed accounts of 2017 Hong Kong Day of Prayer 1st Oct ("the Event") for the period from 1 January to 31 October 2017 (the accounts set out on pages 2) and information and explanations supplied to us. The purpose of our review is for internal management use; this is not an audit and we have not performed detail checking the financial statements.

We have reviewed the Income and Expenditure Account for the period from 1 January to 31 October 2017 set out on pages 2, and other explanatory information. We do not aware of any unusual and irregularities in the accounts.



Lau Kam Tai, Thomas
Certified Public Accountant

Hong Kong, 17 November 2017

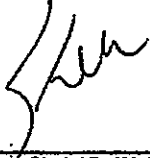
Sunrise Ministry Limited
Income Statement
2017/01/01 - 2017/10/31

	<u>HKD</u>
Offerings (HK Day of Prayer)	
Church events	<u>799,804.98</u>
Office expenses	
Insurance	(8,500.00)
Office supplies	(15,605.90)
Photocopies & printing	(25,736.00)
Meals	(1,122.00)
Stationery	(2,120.10)
Transportation fee	<u>(188,881.50)</u>
	<u>(241,865.50)</u>
Ministry event expenses	
Advertising for events	(79,791.00)
Communion expense	(980.70)
Love meal expense	(1,110.00)
Fund raising luncheon	(34,800.00)
Fee to musician & guests	(15,320.00)
Venue rental	(148,960.00)
Audio and Video	(405,100.00)
Purchase of equipment (Note 1)	<u>(39,542.60)</u>
	<u>(723,604.30)</u>
Other expenses	
Love gifts	(3,000.00)
Misc furniture & supplies (Note 2)	(16,792.50)
Audit Fee	<u>(5,000.00)</u>
	<u>(24,792.50)</u>
Deficits	<u>(190,457.32)</u>

Note 1:	<u>Purchase of equipment</u>	<u>HKD</u>
	7 sets of hand-held PA speakers (with dual wireless microphone and other accessories)	20,390.60
	7 sets of keyboard (with accessories)	19,152.00
		<u>39,542.60</u>

Note 2:	<u>Misc furniture & supplies</u>	<u>HKD</u>
	Thick padded chairs	948.30
	Dedication boxes	1,097.00
	Table Lamp, Mopping board, Luggage locker	538.30
	Banner 1 set	85.00
	Rental for marquee back cover	8,000.00
	11 flags of the tabernacle of the congregation and poles, paints and fabrics for hand-painted flags	2,968.50
	Sukkot decoration for altar exhibition	3,155.40
		<u>16,792.50</u>

Note 3:	Amount due to Sunrise Christian Community HK	<u>HKD</u>
		<u>190,457.32</u>



Rev Gary Shek Kin Wah
Director