The Sharing Organization Ministries INC

Finaicial Statements

January 31, 2025

STATEMENT of FINANCIAL ACTIVITIES

INCOME		EXPENSES					
Types		*Operations*		*Services Exp*		*Fundraising Exp*	
Donations	$ 3,045.59	Payroll	$ 1,184.30	Payroll	$ 1,597.44	Payroll	$ 1,127.68
Pulpit Supply	$ 400.00	Meals & Travel	$ -	Meals & Travel	$ 161.35	Meals & Travel	$ -
Funerals	$ -	Elder's Meeting	$ -	Project Expenses	$ -	Prayer Letters	$ -
Mom-Kits	$ -	*Office Expenses*	-	Mom Kits	$ -	Website Services	$ -
		Bank Charges	$ 29.60	Books	$ -	Postage	$ 80.30
		Office Supplies	$ 99.33	Postage	$ 17.52	Advertising	$ 2.28
		Postage & Delivery	$ 48.91	Supplies	$ -		
		Computer	$ -	Visitations	$ -		
		Utiities	-	Weekly Devotionals	$ -		
		Telephone	$ 13.20	Community	$ -		
		Web Access	$ -	Other	$ 9.18		
		Legal Fees	$ -				
		Other	$ -				
GROSS INC	$ 3,445.59	Operations Exp	$ 1,375.34	Services Exp	$ 1,785.49	Fundraising Exp	$ 1,210.26

NET INC	**$ (925.50)**

STATEMENT of FINANCIAL POSITION

ASSETS		LIABILITIES & EQUITY	
Assets		*Liabilities*	
1001 - 5/3 Checking	$ 32,512.16	Chase Card	$ -
1002 - Paypal	$ -	Misc Payables	$ 9.18
		Equity	
1000 - Petty Cash	$ (13.01)	Unrestricted Assets	$ 29,740.27
1400-Business Envelopes	$ 42.41	Restriicted Assets	$ 609.22
1401-Cell Phone Plan	$ 39.61	Retained Earnings	$ 5,300.00
1402-Funeral Journals	$ 58.83	Net Assets	$ (925.50)
1403-PO Box Rental	$ (13.86)		
1404-Postage Stamps	$ 2,951.88		
1408-URL Registry	$ 6.11		
1409-Web Hosting	$ 6.33		
1412-Address Labels	$ 102.71		
Undeposited Funds	$ (960.00)		
TOTAL ASSETS	**$ 34,733.17**	**TOTAL LIABILITIES & EQUITY**	**$ 34,733.17**

UPDATED 9/10/2025