The Sharing Organization Ministries INC

Finaicial Statements

February 28, 2025

STATEMENT of FINANCIAL ACTIVITIES

INCOME		EXPENSES					
Types		*Operations*		*Services Exp*		*Fundraising Exp*	
Donations	$ 4,837.00	Payroll	$ 1,298.96	Payroll	$ 1,333.66	Payroll	$ 677.69
Pulpit Supply	$ 200.00	Meals & Travel	$ -	Meals & Travel	$ 177.59	Meals & Travel	$ -
Funerals	$ -	Elder's Meeting	$ -	Project Expenses	$ -	Prayer Letters	$ -
Mom-Kits	$ -	*Office Expenses*	-	Mom Kits	$ -	Website Services	$ -
		Bank Charges	$ 21.91	Books	$ -	Postage	$ 84.68
		Office Supplies	$ -	Postage	$ 23.36	Advertising	$ 2.28
		Postage & Delivery	$ 11.68	Supplies	$ -		
		Computer	$ -	Visitations	$ -		
		Utiities	$ 59.95	Weekly Devotionals	$ -		
		Telephone	$ 13.20	Community	$ -		
		Web Access	$ -	Other	$ -		
		Legal Fees	$ -				
		Other	$ -				
GROSS INC	$ 5,037.00	Operations Exp	$ 1,405.70	Services Exp	$ 1,534.61	Fundraising Exp	$ 764.65

NET INC $ 1,332.04

STATEMENT of FINANCIAL POSITION

ASSETS		LIABILITIES & EQUITY	
Assets		*Liabilities*	
1001 - 5/3 Checking	$ 31,572.20	Chase Card	$ 59.95
1002 - Paypal	$ -	Misc Payables	$ 9.18
Accounts Recievable	$ 200.00		
		Equity	
1000 - Petty Cash	$ 381.14	Unrestricted Assets	$ 29,740.27
1200 - Receivables	$ 2.19	Restriicted Assets	$ 609.22
1400-Business Envelopes	$ 42.41	Retained Earnings	$ 5,300.00
1401-Cell Phone Plan	$ 26.41	Net Assets	$ 406.54
1402-Funeral Journals	$ 58.83		
1403-PO Box Rental	$ (25.54)		
1404-Postage Stamps	$ 2,841.65		
1408-URL Registry	$ 4.89		
1409-Web Hosting	$ 5.27		
1412-Address Labels	$ 102.71		
Undeposited Funds	$ 913.00		
TOTAL ASSETS	**$ 36,125.16**	**TOTAL LIABILITIES & EQUITY**	**$ 36,125.16**

UPDATED 9/10/2025