The Sharing Organization Ministries INC

Finaicial Statements

July 31, 2025

STATEMENT of FINANCIAL ACTIVITIES

INCOME		EXPENSES					
Types		*Operations*		*Services Exp*		*Fundraising Exp*	
Donations	$ 1,937.00	Payroll	$ 1,005.23	Payroll	$ 2,057.34	Payroll	$ 994.56
Pulpit Supply	$ 400.00	Advertising	$ 1.03	Books	$ -	Advertising	$ 110.60
Funerals	$ -	Bank Charges	$ 40.00	Community	$ -	Bank Charges	$ 27.73
Mom-Kits	$ -	Computer	$ -	Meals	$ 2.69	Meals & Travel	$ -
		Elder's Meeting	$ -	Mom Kits	$ -	Postage	$ 83.22
		Legal Fees	$ -	Other	$ -	Prayer Letters	$ -
		Meals & Travel	$ -	Postage	$ 17.52	Printing	$ -
		Office Expenses	$ (126.09)	Project Expenses	$ -	Travel Exp	$ 227.50
		Office Supplies	$ -	Supplies	$ -	Website Services	$ -
		Other	$ -	Travel	$ 176.82		
		Postage & Delivery	$ -	Visitations	$ -		
		Telephone	$ 75.00	Weekly Devotionals	$ -		
		Utiities	$ 59.95				
		Web Access	$ -				
GROSS INC	**$ 2,337.00**	**Operations Exp**	**$ 1,055.12**	**Services Exp**	**$ 2,254.37**	**Fundraising Exp**	**$ 1,443.61**

NET INC	**$ (2,416.10)**

STATEMENT of FINANCIAL POSITION

ASSETS		LIABILITIES & EQUITY	
Assets		*Liabilities*	
1001 - 5/3 Checking	$ 27,900.82	Chase Card	$ 181.28
1002 - Paypal	$ 44.00	Misc Payables	$ 9.18
Accounts Recievable	$ -		
		Equity	
1000 - Petty Cash	$ (332.07)	Unrestricted Assets	$ 29,740.27
1200 - Receivables	$ -	Restriicted Assets	$ -
1400-Business Envelopes	$ 255.98	Retained Earnings	$ 5,208.94
		Net Assets	$ (4,024.92)
1402-Funeral Journals	$ 58.83		
1403-PO Box Rental	$ 68.00		
1404-Postage Stamps	$ 2,283.20		
1405 - Printer Ink	$ 61.74		
1408-URL Registry	$ 28.68		
1409-Web Hosting	$ 242.86		
1412-Address Labels	$ 102.71		
Undeposited Funds	$ 400.00		
TOTAL ASSETS	**$ 31,114.75**	**TOTAL LIABILITIES & EQUITY**	**$ 31,114.75**

UPDATED 9/10/2025