The Sharing Organization Ministries INC

Finaicial Statements

August 31, 2025

STATEMENT of FINANCIAL ACTIVITIES

INCOME		EXPENSES					
Types		*Operations*		*Services Exp*		*Fundraising Exp*	
Donations	$ 2,362.00	Payroll	$ 1,005.23	Payroll	$ 1,722.73	Payroll	$ 994.56
Pulpit Supply	$ 200.00	Advertising	$ -	Books	$ -	Advertising	$ -
Funerals	$ -	Bank Charges	$ -	Community	$ -	Meals & Travel	$ -
Mom-Kits	$ -	Computer	$ -	Meals	$ -	Postage	$ 83.95
		Elder's Meeting	$ -	Mom Kits	$ -	Prayer Letters	$ -
		Legal Fees	$ -	Other	$ 5.00	Printing	$ 61.74
		Meals & Travel	$ -	Postage	$ 8.76	Website Services	$ -
		Office Expenses	$ -	Project Expenses	$ -		
		Office Supplies	$ -	Supplies	$ -		
		Printing	$ -	Travel	$ 52.01		
		Postage & Delivery	$ 5.66	Visitations	$ -		
		Telephone	$ -	Weekly Devotionals	$ -		
		Utiities	$ 59.95				
		Web Access	$ -				
GROSS INC	**$ 2,562.00**	**Operations Exp**	**$ 1,070.84**	**Services Exp**	**$ 1,788.50**	**Fundraising Exp**	**$ 1,140.25**

NET INC **$ (1,437.59)**

STATEMENT of FINANCIAL POSITION

ASSETS		LIABILITIES & EQUITY	
Assets		*Liabilities*	
1001 - 5/3 Checking	$ 25,580.72	Chase Card	$ 418.72
1002 - Paypal	$ -	Misc Payables	$ 9.18
Accounts Recievable	$ -		
		Equity	
1000 - Petty Cash	$ 329.10	Unrestricted Assets	$ 29,740.27
1200 - Receivables	$ -	Restriicted Assets	$ -
1400-Business Envelopes	$ 255.98	Retained Earnings	$ 5,208.94
		Net Assets	$ (5,497.92)
1402-Funeral Journals	$ 58.83		
1403-PO Box Rental	$ 62.34		
1404-Postage Stamps	$ 2,190.49		
1405 - Printer Ink	$ 177.48		
1408-URL Registry	$ 28.68		
1409-Web Hosting	$ 242.86		
1412-Address Labels	$ 102.71		
Undeposited Funds	$ 850.00		
TOTAL ASSETS	**$ 29,879.19**	**TOTAL LIABILITIES & EQUITY**	**$ 29,879.19**