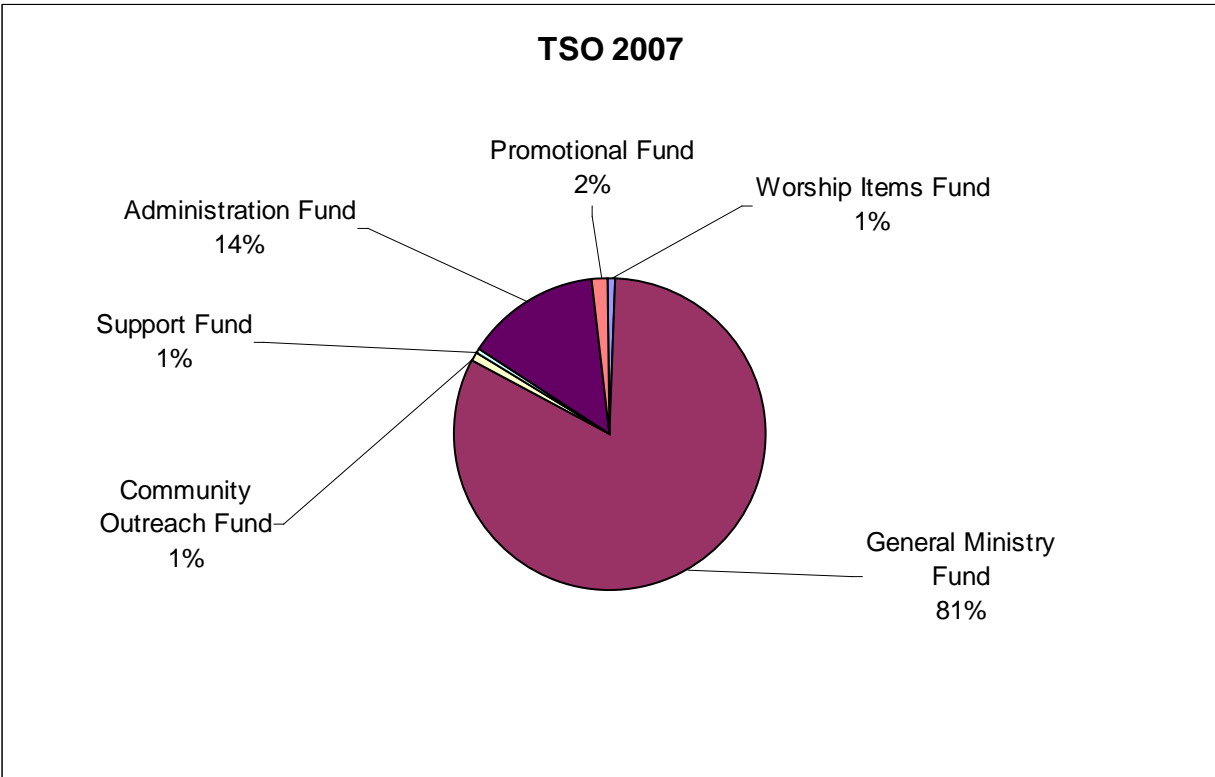


The Sharing Org
Chart of Expenses
 1/1/2007 to 12/31/2007



	\$	%
Worship Items Fund	\$ 190.39	0.73%
General Ministry Fund	\$ 21,480.95	82.07%
Community Outreach Fund	\$ 189.15	0.72%
Support Fund	\$ 186.80	0.71%
Administration Fund	\$ 3,725.11	14.23%
Promotional Fund	\$ 400.95	1.53%
	<u>\$ 26,173.35</u>	

The Sharing Org
Income Statement
1/1/2005 to 12/31/2005

		Debits		Credits	Balance
Income					
401	Shoebboxes			\$100.00	
405	TSO INCOME			\$22,370.00	
GROSS INCOME					<u>\$22,470.00</u>
Expenses					
600000	<i>Worship Items Fund</i>				
600001	Equipment	\$157.84			
600002	Books	\$32.55			
			\$190.39		
601000	<i>General Ministry Fund</i>				
601002	Mileage Reimbursement	\$1,376.02			
601003	Service Assistant	\$10.00			
601004	Visitations	\$1.59			
601006	Stipend	\$19,866.07			
601007	Birthday Cards	\$59.25			
601008	Misc. Gen. Ministry	\$168.02			
			\$21,480.95		
602000	<i>Community Outreach Fund</i>				
602001	Operation Christmas Child	\$141.50			
602002	Giving / Misc.	\$47.65			
			\$189.15		
603000	<i>Support Fund</i>				
603003	Luncheons	\$31.13			
603004	Staff Ministry	\$155.67			
			\$186.80		
604000	<i>Administrative Fund</i>				
604002	Legal	\$3,182.13			
604003	Office	\$164.55			
604004	US Post Office	\$23.87			
604006	Website	\$294.16			
604010	Supplies	\$60.40			
			\$3,725.11		
605000	<i>Promotional Fund</i>				
605002	Newsletter	\$389.45			
605004	General Promotions	\$11.50			
			\$400.95		
TOTAL EXPENSES					<u>\$26,173.35</u>
NET INCOME					<u>(\$3,703.35)</u>

The Sharing Org
Balance Sheet
12/31/2005

Assets

Cash		
99 Petty Cash		\$21.00
Checking		
101 LLC - The Sharing Org		\$1,000.47
102 TSO Ministries, Inc.		\$4,730.95
Pre-Paid		
103 Web Hosting		\$6.25
104 URL Registry		\$10.79
105 PO Box		\$17.03
107 Gas Card		\$472.50
108 Shoebox Items		\$982.35

TOTAL ASSETS \$7,241.34

Liabilities

200 Amazon Visa		\$982.35
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TOTAL LIABILITIES \$982.35

Equity

600000 Worship Items Fund		(\$21.64)
601000 General Ministry Fund		(\$4,302.09)
602000 Community Outreach Fund		\$609.56
603000 Volunteer Support Fund		\$168.85
604000 Administrative Fund		\$83.30
605000 Promotional		\$330.88

TOTAL FUND BALANCES (\$3,131.14)

599 General Fund		\$9,390.13
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TOTAL EQUITIES \$6,258.99

TOTAL LIABILITIES & EQUITY \$7,241.34