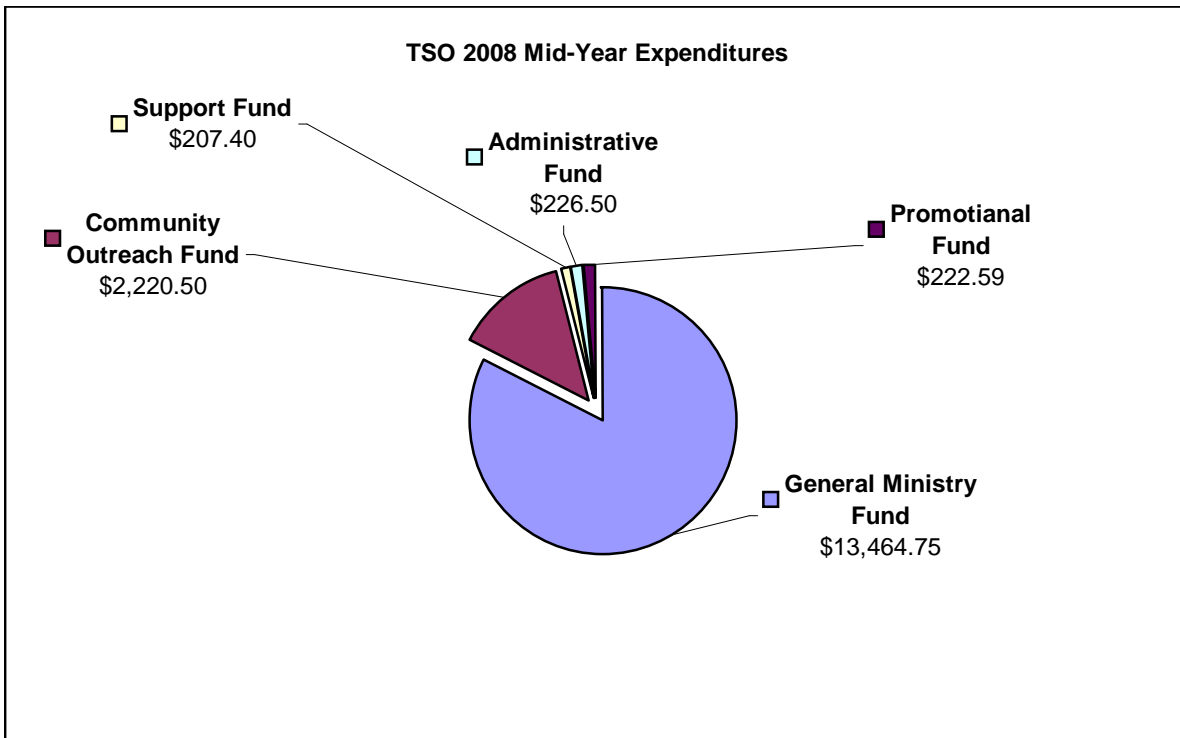


The Sharing Org
 Chart of Expenses
 1/1/2008 - 6/30/2008



	\$	%
General Ministry Fund	\$ 13,646.75	82.59%
Community Outreach Fur	\$ 2,220.50	13.44%
Support Fund	\$ 207.40	1.26%
Administration Fund	\$ 226.50	1.37%
Promotional Fund	\$ 222.59	1.35%
	<u>\$ 16,523.74</u>	

The Sharing Org
Income Statement
1/1/2008 - 6/30/2008

	Debits	Credits	Balance
Income			
401 Shoeboxes		\$250.00	
405 TSO INCOME		\$22,276.00	
GROSS INCOME			<u>\$22,526.00</u>
Expenses			
600000 <i>Worship Items Fund</i>			
600001 Equipment	\$113.42		
			<u>\$113.42</u>
601000 <i>General Ministry Fund</i>			
601002 Mileage Reimbursement	\$2,146.17		
601003 Service Assistant	\$10.00		
601006 Stipend	\$10,111.14		
601007 Birthday Cards	\$12.30		
601008 Misc. Gen. Ministry	\$260.86		
601009 Ministry Payroll Taxes	\$924.28		
			<u>\$13,464.75</u>
602000 <i>Community Outreach Fund</i>			
602001 Operation Christmas Child	\$120.50		
602004 Lifelink International	\$2,100.00		
			<u>\$2,220.50</u>
603000 <i>Support Fund</i>			
603001 Gifts	8.98		
603004 Staff Ministry	\$198.42		
			<u>\$207.40</u>
604000 <i>Administrative Fund</i>			
604001 Phone	29.98		
604003 Office	\$91.92		
604004 US Post Office	\$13.02		
604006 Website	\$41.58		
604005 Banking	\$50.00		
			<u>\$226.50</u>
605000 <i>Promotional Fund</i>			
605002 Newsletter	\$193.70		
605004 General Promotions	\$28.89		
			<u>\$222.59</u>
TOTAL EXPENSES			<u>\$16,455.16</u>
NET INCOME			<u><u>\$6,070.84</u></u>

The Sharing Organization Ministries, Inc
 Balance Sheet
 6/30/2008

Assets

Cash		
99 Petty Cash		\$128.13
Checking		
102 TSO Ministries, Inc.		\$12,344.11
Pre-Paid		
103 Web Hosting		\$52.75
104 URL Registry		\$23.31
105 PO Box		\$4.01
107 Gas Card		\$15.30
108 Shoebox Items		\$1,057.35

TOTAL ASSETS \$13,624.96

Liabilities

200 Amazon Visa		\$0.00
599001 Payroll Taxes		\$1,401.55

TOTAL LIABILITIES \$1,401.55

Equity

600000 Worship Items Fund		(\$135.06)
601000 General Ministry Fund		(\$17,757.72)
602000 Community Outreach Fund		(\$1,629.20)
603000 Volunteer Support Fund		(\$38.55)
604000 Administrative Fund		(\$63.20)
605000 Promotional		\$293.18

TOTAL FUND BALANCES (\$19,330.55)

599 General Fund		\$31,553.96
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TOTAL EQUITIES \$12,223.41

TOTAL LIABILITIES & EQUITY \$13,624.96