



The Sharing Org

The Sharing Organization Ministries INC

Financial Statements

May 31, 2025

STATEMENT of FINANCIAL ACTIVITIES

INCOME		EXPENSES					
Types		Operations		Services Exp		Fundraising Exp	
Donations	\$ 3,175.00	Payroll	\$ 2,302.13	Payroll	\$ 1,415.88	Payroll	\$ 994.56
Pulpit Supply	\$ 400.00	Advertising	\$ 2.28	Books	\$ -	Advertising	\$ -
Funerals	\$ -	Bank Charges	\$ 31.33	Community	\$ -	Meals & Travel	\$ 108.79
Mom-Kits	\$ 609.22	Computer	\$ 137.79	Meals	\$ -	Postage	\$ 83.95
		Elder's Meeting	\$ -	Mom Kits	\$ 1,546.66	Prayer Letters	\$ -
		Legal Fees	\$ -	Other	\$ -	Printing	\$ 61.75
		Meals & Travel	\$ 39.87	Postage	\$ -	Website Services	\$ -
		Office Expenses	\$ -	Project Expenses	\$ -		
		Office Supplies	\$ -	Supplies	\$ -		
		Other	\$ 650.00	Travel	\$ 221.90		
		Postage & Delivery	\$ (38.68)	Visitations	\$ -		
		Telephone	\$ 0.01	Weekly Devotionals	\$ -		
		Utilities	\$ 59.95				
		Web Access	\$ -				
GROSS INC	\$ 4,184.22	Operations Exp	\$ 3,184.68	Services Exp	\$ 3,184.44	Fundraising Exp	\$ 1,249.05
						NET INC	\$ (3,433.95)

STATEMENT of FINANCIAL POSITION

ASSETS			LIABILITIES & EQUITY		
Assets			Liabilities		
1001 - 5/3 Checking	\$	30,183.61	Chase Card	\$	1,909.19
1002 - Paypal	\$	500.00	Misc Payables	\$	9.18
Accounts Recievable	\$	-			
			Equity		
1000 - Petty Cash	\$	1,093.96	Unrestricted Assets	\$	29,740.27
1200 - Receivables	\$	48.91	Restricted Assets	\$	-
1400-Business Envelopes	\$	255.98	Retained Earnings	\$	5,300.00
			Net Assets	\$	(2,074.14)
1402-Funeral Journals	\$	58.83			
1403-PO Box Rental	\$	11.68			
1404-Postage Stamps	\$	2,483.22			
1405 - Printer Ink	\$	61.74			
1408-URL Registry	\$	29.91			
1409-Web Hosting	\$	244.95			
1412-Address Labels	\$	102.71			
Undeposited Funds	\$	(191.00)			
TOTAL ASSETS		\$ 34,884.50	TOTAL LIABILITIES & EQUITY		\$ 34,884.50

UPDATED 9/10/2025