

SI'ON MINISTRIES, INC.

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QUARTERLY REPORT FOR CHARTERS 1ST ___ 2ND ___ 3RD ___ 4TH ___ 2008

REPORT DUE UPON RECEIPT

CHARTER/MINISTRY INFORMATION

NAME: _____

ADDRESS: _____

CITY: _____ ST: _____ ZIP: _____ PHONE: _____

EMAIL: _____ WEBSITE: _____

FINANCIAL REPORT

BEGINNING BALANCE:----- \$ _____

RECEIPTS

Tithes & offerings: ----- \$ _____

Sales (do not include sales tax):----- \$ _____

Other (specify): ----- \$ _____

TOTAL RECEIPTS:----- \$ _____

DISBURSEMENTS

(T) Tithes: ----- \$ _____

(S) Supplies (Stamps, Paper, Envelopes, Etc):----- \$ _____

(O) Offerings (Money given to ministries):----- \$ _____

(B) Benevolence (Money spent/given for helps or sympathy): ----- \$ _____

(X) Ministry Expense (Mileage, Meals, Utilities, Etc):----- \$ _____

(M) Miscellaneous (Gifts, Reimbursements, Etc):----- \$ _____

TOTAL DISBURSEMENTS:----- \$ _____

ENDING BALANCE:----- \$ _____

YOUR TITHE/OFFERING TO SION:----- \$ _____

(PLEASE ENCLOSE YOUR TITHE & OFFERING WITH THIS REPORT)

PRAYER REQUESTS OR COMMENTS

Prepared by: _____ Signature: _____ Date: _____

OFFICE USE ONLY

Date Received: _____ T/O Enclosed: _____ Approved by: _____ Date: _____