

SI'ON MINISTRIES, INC.

PO Box 214 - Cordell, OK 73632

Tel: 580-660-0529 Fax: 580-726-2416

Web: www.sionmin.org E-mail: sionmin@yahoo.com

QUARTERLY REPORT FOR CHARTERS 1ST ___ 2ND ___ 3RD ___ 4TH ___ 20___

REPORT DUE UPON RECEIPT

CHARTER/MINISTRY INFORMATION

NAME: _____
ADDRESS: _____
CITY: _____ ST: _____ ZIP: _____ PHONE: _____
EMAIL: _____ WEBSITE: _____

FINANCIAL REPORT

BEGINNING BALANCE ----- \$ _____

RECEIPTS

Tithes & offerings ----- \$ _____

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: _____