

# SI'ON MINISTRIES, INC.

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QUARTERLY REPORT FOR CHARTERS 1<sup>ST</sup> \_\_\_ 2<sup>ND</sup> \_\_\_ 3<sup>RD</sup> \_\_\_ 4<sup>TH</sup> \_\_\_ 20\_\_\_

## 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: \_\_\_\_\_