

**Raymond D. Sopp Int'l Ministries, Inc.**  
**Fiscal Year 2017**  
 November 2017 through October 2018

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	Nov '17 - Oct 18	% of Income
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Contributions	7,965.75	99.9%
4060 · Book Royalties	6.96	0.1%
<b>Total Income</b>	<b>7,972.71</b>	<b>100.0%</b>
<b>Expense</b>		
<b>5100 · Ministry / Administrative</b>		
5102 · Postage	99.00	1.2%
5114 · Office Supplies & Printing	117.68	1.5%
5119 · Dues & Subscriptions	116.99	1.5%
5127 · Fees / Licenses	10.00	0.1%
5170 · Credit Card Merchant Fees	32.38	0.4%
<b>Total 5100 · Ministry / Administrative</b>	<b>376.05</b>	<b>4.7%</b>
<b>5200 · Ministry / Outreach</b>		
5202 · Postage	23.50	0.3%
5224 · Internet Fees	643.27	8.1%
5240 · Outreach	5,645.73	70.8%
<b>Total 5200 · Ministry / Outreach</b>	<b>6,312.50</b>	<b>79.2%</b>
<b>5300 · Ministry / Media</b>		
5301 · Book / Portrait of a Christian	26.40	0.3%
5302 · Postage	50.72	0.6%
5314 · Supplies & Printing	16.76	0.2%
<b>Total 5300 · Ministry / Media</b>	<b>93.88</b>	<b>1.2%</b>
<b>Total Expense</b>	<b>6,782.43</b>	<b>85.1%</b>
<b>Net Ordinary Income</b>	<b>1,190.28</b>	<b>14.9%</b>
<b>Net Income</b>	<b><u>1,190.28</u></b>	<b><u>14.9%</u></b>

**Raymond D. Sopp Int'l Ministries, Inc.**  
**Balance Sheet**  
As of October 31, 2018

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	Oct 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Checking Account Ent	1,437.71
1030 · Savings Account Ent	5.00
1050 · PayPal Account	75.00
<b>Total Checking/Savings</b>	1,517.71
<b>Total Current Assets</b>	1,517.71
<b>Fixed Assets</b>	
1645 · Equipment	2,445.75
1650 · Accum Depreciation / Equipment	-2,445.75
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<u>1,517.71</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3040 · Equity	327.43
Net Income	1,190.28
<b>Total Equity</b>	1,517.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>1,517.71</u>