

GLOBAL FELLOWSHIP, INC.
Statement of Financial Position
As of December 31, 2020

	Total	
	As of Dec 31, 2020	As of Dec 31, 2019 (PP)
ASSETS		
Current Assets		
Bank Accounts		
B of A Saving - Wire	100.00	
Bank of America - GF	444,291.06	534,472.16
Bank of America-savings	100,007.85	
BofA BOLK Services - Checking	4,505.00	
BofA Mission Stream - Checking	3,032.00	
EFT Holding Account	18,925.83	
Total Bank Accounts	\$ 570,861.74	\$ 534,472.16
Other Current Assets		
CDF Capital	114,243.82	111,987.22
TD Ameritrade	10.00	10.00
Total Other Current Assets	\$ 114,253.82	\$ 111,997.22
Total Current Assets	\$ 685,115.56	\$ 646,469.38
Fixed Assets		
Accumulated Depreciation	-1,124.75	-1,124.75
Furniture and Equipment	1,705.53	1,147.70
Leasehold Improvements	13,927.38	11,627.38
Total Fixed Assets	\$ 14,508.16	\$ 11,650.33
TOTAL ASSETS	\$ 699,623.72	\$ 658,119.71
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Chase		11.99
B of A -2269 Conrad	3,207.45	
B of A 1484 - Jeremy	188.24	
CC - B of A - 8061	-3,190.05	2,222.28
Credit Card Ezra	242.37	
Credit Card Jelisa	55.94	
Credit Card Terry	68.00	
Payable Chase Credit Card (deleted)	0.00	545.15
Total Credit Cards	\$ 571.95	\$ 2,767.43
Other Current Liabilities		
Designated Funds		
BOLK	15,142.61	3,335.00
Global Fellowship	487,606.31	
Mission Stream	186,874.52	3,471.20
Total Designated Funds	\$ 689,623.44	\$ 6,806.20

Total Other Current Liabilities	\$	689,623.44	\$	6,806.20
Total Current Liabilities	\$	690,195.39	\$	9,573.63
Total Liabilities	\$	690,195.39	\$	9,573.63
Equity				
Equity		21,636.11		578,923.99
Opening Balance Equity		0.00		0.00
Net Revenue		-12,207.78		84,767.65
Total Equity	\$	9,428.33	\$	663,691.64
TOTAL LIABILITIES AND EQUITY	\$	699,623.72	\$	673,265.27

Designated Funds are a Liability since they are not the property of the Corp but the Missionarys that we are holding for them until requested.