

# Statement of Financial Position

Global Fellowship, Inc.  
As of December 31, 2024

Distribution account	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
Bank of America - GF	873,719.98
Bank of America-savings	0.00
BlueMed LLC	155,622.26
BofA BOLK Services - Checking	28,350.79
BofA Mission Stream - Checking	15,977.20
B of A Saving - Wire	0.00
BOLK - CMM	1,252.80
CDF Capital CD	-125.00
Charles Schwab Interest Rec	-3.61
Chase	0.00
EFT Holding Account	42,739.81
Money Corp - BOLK	0.00
Money Corp - GF	0.00
OramaNet LLC	55,000.00
Risen Code Checking	2,661.04
<b>Total for Bank Accounts</b>	<b>\$1,175,195.27</b>
Other Current Assets	
CDF Capital	0.00
TD Ameritrade	10.00
*Undeposited Funds	7.88
<b>Total for Other Current Assets</b>	<b>\$17.88</b>
<b>Total for Current Assets</b>	<b>\$1,175,213.15</b>
Fixed Assets	
Accumulated Depreciation	-1,124.75
Autos	3,843.00
Computer Equipment and Software	3,955.70

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	Total
Distribution account	
Furniture and Equipment	1,721.53
Leasehold Improvements	13,927.38
<b>Total for Fixed Assets</b>	<b>\$22,322.86</b>
<b>Total for Assets</b>	<b>\$1,197,536.01</b>

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Distribution account	Total
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Amazon AMEX Credit Card	0.00
B of A 1484 - Jeremy	89.18
B of A -2269 Conrad	521.35
CapitalOne Credit Card	9,720.08
CC - B of A - 8061	7,775.57
CC - Chase	-3,470.86
Credit Card Anne	0.00
Credit Card Biswajit - Patra	-168.42
Credit Card Carolyn	-152.17
Credit Card Ezra (deleted)	-33.39
Credit Card Jeffery (deleted)	-533.40
Credit Card Kathy	-111.53
Credit Card Kristin	161.14
Credit Card Melanie Felce	0.00
Credit Card Pedro Lima	0.00
Credit Card Sean	-958.72
Credit Card T Mrvic	1,322.34
Elisha Lima Credit Card	0.00
<b>Total for Credit Cards</b>	<b>\$14,161.17</b>
Other Current Liabilities	
Direct Deposit Payable	10,813.33
Payroll Liabilities	
CA PIT / SDI	24.63
Federal Taxes (941/944)	1,142.37
<b>Total for Payroll Liabilities</b>	<b>\$1,167.00</b>

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Distribution account	
Payroll Tax EE & CO	109.80
Short Term Mission	
Short Term Mission (E)	-25,452.07
<b>Total for Short Term Mission</b>	<b>-\$25,452.07</b>
<b>Total for Other Current Liabilities</b>	<b>-\$13,361.94</b>
<b>Total for Current Liabilities</b>	<b>\$799.23</b>
Long-term Liabilities	
Oates Loan	30,000.00
<b>Total for Long-term Liabilities</b>	<b>\$30,000.00</b>
<b>Total for Liabilities</b>	<b>\$30,799.23</b>

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	Total
Distribution account	
Equity	
Opening Balance Equity	-88,797.92
Reserved Funds GF	\$4,893.00
BOLK (deleted)	4,890.00
Global Fellowship (deleted)	12,093.43
Mission Stream (deleted)	-24,260.80
<b>Total for Reserved Funds GF</b>	<b>-\$2,384.37</b>
Equity	764,911.95
Net Income	493,007.12
<b>Total for Equity</b>	<b>\$1,166,736.78</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,197,536.01</b>