

Global Fellowship, Inc.

Statement of Financial Position

As of Dec 31, 2025

	Total
Assets	
Current Assets	
Bank Accounts	
B of A Saving - Wire	0.00
Bank of America - GF	963,865.61
Bank of America-savings	0.00
BlueMed LLC	144,915.23
BofA BOLK Services - Checking	19,560.96
BofA Mission Stream - Checking	16,945.87
BOLK - CMM	1,220.80
CD Flex 1064 - Bank of America	76,314.96
CDF Capital CD	-125.00
Charles Schwab Interest Rec	-3.61
Chase	0.00
EFT Holding Account	65,039.95
Money Corp - BOLK	0.00
Money Corp - GF	0.00
OramaNet LLC	22,346.06
Risen Code Checking	7,251.11
Total for Bank Accounts	\$1,317,331.94
Other Current Assets	
*Undeposited Funds	-4,679.12
Bond - Treasury Direct	0.00
CDF Capital	0.00
QuickBooks Tax Holding Account	14.56
TD Ameritrade	10.00
Total for Other Current Assets	-\$4,654.56
Total for Current Assets	\$1,312,677.38
Fixed Assets	
Accumulated Depreciation	-1,124.75
Athena Rental Property	
Athena Building Value	259,642.00
Athena Land	286,975.00
Total for Athena Rental Property	\$546,617.00
Autos	8,843.00

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Computer Equipment and Software	4,878.99
Furniture and Equipment	1,721.53
Leasehold Improvements	13,927.38
Total for Fixed Assets	\$574,863.15
Total for Assets	\$1,887,540.53
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
Amazon AMEX Credit Card	0.00
B of A -2269 Conrad	1,646.42
B of A 1484 - Jeremy	0.00
CapitalOne Credit Card	11,479.04
CC - B of A - 8061	723.99
CC - Chase	-3,470.86
Credit Card Anne	0.00
Credit Card Biswajit - Patra	-168.42
Credit Card Carolyn	-380.42
Credit Card Kathy	0.00
Credit Card Kristin	193.44
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
Total for Credit Cards	\$10,386.81
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
CA PIT / SDI	0.00
Federal Taxes (941/944)	-119.97
Total for Payroll Liabilities	-\$119.97
Payroll Tax EE & CO	109.80
Total for Other Current Liabilities	-\$10.17
Total for Current Liabilities	\$10,376.64

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Long-term Liabilities	
Oates Loan	12,499.63
Total for Long-term Liabilities	\$12,499.63
Total for Liabilities	\$22,876.27
Equity	
Opening Balance Equity	449,863.39
Reserved Funds GF	4,893.00
Equity	1,244,791.79
Net Revenue	165,116.08
Total for Equity	\$1,864,664.26
Total for Liabilities and Equity	\$1,887,540.53