

Statement of Financial Position

Global Fellowship, Inc.
As of December 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Bank of America - GF	951,995.03
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
B of A Saving - Wire	0.00
BOLK - CMM	1,220.80
CDF Capital CD	-125.00
CD Flex 1064 - Bank of America	75,000.00
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	\$1,304,146.40
Other Current Assets	
Bond - Treasury Direct	-0.67
CDF Capital	0.00
QuickBooks Tax Holding Account	14.56
TD Ameritrade	10.00
*Undeposited Funds	320.88
Total for Other Current Assets	\$344.77
Total for Current Assets	\$1,304,491.17
Fixed Assets	

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	Total
Distribution account	
Accumulated Depreciation	-1,124.75
Autos	3,843.00
Computer Equipment and Software	4,878.99
Furniture and Equipment	1,721.53
Leasehold Improvements	13,927.38
Total for Fixed Assets	\$23,246.15
Total for Assets	\$1,327,737.32

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Distribution account	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
Amazon AMEX Credit Card	0.00
B of A 1484 - Jeremy	1,138.67
B of A -2269 Conrad	6,625.68
CapitalOne Credit Card	11,479.04
CC - B of A - 8061	-8,004.40
CC - Chase	-3,470.86
Credit Card Anne	0.00
Credit Card Biswajit - Patra	-168.42
Credit Card Carolyn	-152.17
Credit Card Kathy	-111.53
Credit Card Kristin	2,503.97
Credit Card Melanie Felce	0.00
Credit Card Pedro Lima	0.00
Credit Card Sean	-958.72
Credit Card T Mrvic	1,394.02
Elisha Lima Credit Card	0.00
Total for Credit Cards	\$10,275.28
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
Short Term Mission	

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Short Term Mission (E)	-29,118.73
Short Term Mission (R)	442.75
Total for Short Term Mission	-\$28,675.98
Total for Other Current Liabilities	-\$28,686.15
Total for Current Liabilities	-\$18,410.87
Long-term Liabilities	
Oates Loan	12,499.63
Total for Long-term Liabilities	\$12,499.63
Total for Liabilities	-\$5,911.24

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Distribution account	Total
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Equity	
Opening Balance Equity	-96,642.08
Reserved Funds GF	4,893.00
Equity	1,269,249.44
Net Income	156,148.20
Total for Equity	\$1,333,648.56
Total for Liabilities and Equity	\$1,327,737.32
