

Global Fellowship, Inc.

Statement of Financial Position

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
B of A Saving - Wire	0.00
Bank of America - GF	697,453.84
Bank of America-savings	0.00
BofA BOLK Services - Checking	30,729.65
BofA Mission Stream - Checking	14,233.18
BOLK - CMM	1,538.29
CDF Capital CD	-125.00
Charles Schwab Interest Rec	-3.61
EFT Holding Account	19,752.70
Money Corp - BOLK	0.00
Money Corp - GF	0.00
Total Bank Accounts	\$763,579.05
Other Current Assets	
*Undeposited Funds	0.00
CDF Capital	0.00
TD Ameritrade	10.00
Total Other Current Assets	\$10.00
Total Current Assets	\$763,589.05
Fixed Assets	
Accumulated Depreciation	-1,124.75
Autos	5,000.00
Computer Equipment and Software	600.81
Furniture and Equipment	1,721.53
Leasehold Improvements	13,927.38
Total Fixed Assets	\$20,124.97
TOTAL ASSETS	\$783,714.02
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Amazon AMEX Credit Card	416.10
B of A -2269 Conrad	8,158.08
B of A 1484 - Jeremy	414.82
CC - B of A - 8061	-5,894.38
CC - Chase	-3,470.86
Credit Card Anne	354.60
Credit Card Ezra	0.00
Credit Card Jeffery	-533.40
Credit Card Jelisa	0.00
Credit Card Kathy	9.72

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Credit Card Kristin	398.99
Credit Card Omar	0.00
Credit Card Pedro Lima	187.82
Credit Card Sean	-958.72
Credit Card T Mrvic	1,322.34
Credit Card Terry	0.00
Elisha Lima Credit Card	249.00
Total Credit Cards	\$654.11
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
CA PIT / SDI	49.46
Federal Taxes (941/944)	1,478.85
Total Payroll Liabilities	1,528.31
Payroll Tax EE & CO	109.80
Total Other Current Liabilities	\$1,638.11
Total Current Liabilities	\$2,292.22
Total Liabilities	\$2,292.22
Equity	
Equity	82,884.47
Opening Balance Equity	-88,797.92
Reserved Funds GF	30,406.00
BOLK	37,626.83
Global Fellowship	534,925.65
Mission Stream	174,443.83
Total Reserved Funds GF	777,402.31
Net Revenue	9,932.94
Total Equity	\$781,421.80
TOTAL LIABILITIES AND EQUITY	\$783,714.02