

Ascend Church Operations, LLC

Balance Sheet

As of December 31, 2025

	Dec 31, 25	Dec 30, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
3151 · AC Operations, LLC	3,234.61	3,234.61	0.00	0.0%
Total Checking/Savings	3,234.61	3,234.61	0.00	0.0%
Total Current Assets	3,234.61	3,234.61	0.00	0.0%
Fixed Assets				
15000 · Furniture and Equipment	13,831.39	13,831.39	0.00	0.0%
16000 · Computer Equipment	2,882.95	2,882.95	0.00	0.0%
Total Fixed Assets	16,714.34	16,714.34	0.00	0.0%
TOTAL ASSETS	19,948.95	19,948.95	0.00	0.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	-9,386.11	-9,386.11	0.00	0.0%
Total Accounts Payable	-9,386.11	-9,386.11	0.00	0.0%
Total Current Liabilities	-9,386.11	-9,386.11	0.00	0.0%
Total Liabilities	-9,386.11	-9,386.11	0.00	0.0%
Equity				
30000 · Opening Balance Equity	500.00	500.00	0.00	0.0%
32000 · Members Equity	22,142.75	22,142.75	0.00	0.0%
Net Income	6,692.31	6,692.31	0.00	0.0%
Total Equity	29,335.06	29,335.06	0.00	0.0%
TOTAL LIABILITIES & EQUITY	19,948.95	19,948.95	0.00	0.0%