

Ascend Church Operations, LLC
Statement of Cash Flows
January through December 2025

	Jan - Dec 25
OPERATING ACTIVITIES	
Net Income	6,692.31
Adjustments to reconcile Net Income to net cash provided by operations:	
20000 · Accounts Payable	-3,636.21
Net cash provided by Operating Activities	3,056.10
INVESTING ACTIVITIES	
15000 · Furniture and Equipment	-2,721.57
16000 · Computer Equipment	-1,398.97
Net cash provided by Investing Activities	-4,120.54
Net cash increase for period	-1,064.44
Cash at beginning of period	4,299.05
Cash at end of period	3,234.61