

Brownsburg Education Foundation, Inc.

Statement of Financial Position

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (00)	5,896.46
Checking (37)	17,253.78
Checking (65)	1,029.05
Checking 2037556	0.00
Gaming Acct - St Bank Lizton	0.00
Log Cabin Account	0.00
Money Market (21)	257,048.81
Money Market 6011470	0.00
St Bk of Lizton Money Market x6699421	0.00
State Bk of Lizton Checking X6699200	0.00
Total Bank Accounts	\$281,228.10
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$281,228.10
Other Assets	
Endowment	0.00
Endowment -HCBT	0.00
Endowment-LPLFinancial #7110	76,950.87
Endowment-LPLFinancial #7110 - Cash	4,522.62
Total Endowment-LPLFinancial #7110	81,473.49
Endowment-LPLFinancial #8136	858,955.34
Endowment-LPLFinancial #8136 - Cash	27,097.59
Total Endowment-LPLFinancial #8136	886,052.93
Total Endowment	967,526.42

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	TOTAL
Named Scholarship Funds	
Betty Corbin Scholarship Fund	0.00
Gentry Scholarship Fund	0.00
Judy Acton Scholarship Fund	0.00
Julle Bond Scholarship Fund	0.00
Ron Volpatti Scholarship Fund	0.00
Swim-to-the-Wall Scholarshp Fnd	0.00
Vinny Terew Scholarship Fund	0.00
Total Named Scholarship Funds	0.00
Total Other Assets	\$967,526.42
TOTAL ASSETS	\$1,248,754.52
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accts payable	0.00
Grants payable 2014	0.00
PPP Loan Payable 1200315	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	1,504,730.77
Net Revenue	-255,976.25
Total Equity	\$1,248,754.52
TOTAL LIABILITIES AND EQUITY	\$1,248,754.52