

Brownsburg Education Foundation, Inc.

Statement of Financial Position

As of May 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Gaming Acct - St Bank Lizton	13,043.17
Log Cabin Account	2,132.84
St Bk of Lizton Money Market x6699421	305,531.50
State Bk of Lizton Checking X6699200	12,089.86
Total Bank Accounts	\$332,797.37
Total Current Assets	\$332,797.37
Other Assets	
Endowment	0.00
Endowment-LPLFinancial #7110	77,553.63
Endowment-LPLFinancial #7110 - Cash	4,521.70
Total Endowment-LPLFinancial #7110	82,075.33
Endowment-LPLFinancial #8136	938,413.85
Endowment-LPLFinancial #8136 - Cash	23,582.90
Total Endowment-LPLFinancial #8136	961,996.75
Total Endowment	1,044,072.08
Total Other Assets	\$1,044,072.08
TOTAL ASSETS	\$1,376,869.45
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	1,504,030.77
Net Revenue	-127,161.32
Total Equity	\$1,376,869.45
TOTAL LIABILITIES AND EQUITY	\$1,376,869.45