

# Brownsburg Education Foundation, Inc.

## Statement of Financial Position

As of October 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking 2037556	-700.00
Gaming Acct - St Bank Lizton	10,488.62
Log Cabin Account	1,391.59
St Bk of Lizton Money Market x6699421	272,653.40
State Bk of Lizton Checking X6699200	2,722.56
<b>Total Bank Accounts</b>	<b>\$286,556.17</b>
<b>Total Current Assets</b>	<b>\$286,556.17</b>
Other Assets	
Endowment	0.00
Endowment-LPLFinancial #7110	170,030.79
Endowment-LPLFinancial #7110 - Cash	23,382.01
<b>Total Endowment-LPLFinancial #7110</b>	<b>193,412.80</b>
Endowment-LPLFinancial #8136	850,355.07
Endowment-LPLFinancial #8136 - Cash	20,653.72
<b>Total Endowment-LPLFinancial #8136</b>	<b>871,008.79</b>
<b>Total Endowment</b>	<b>1,064,421.59</b>
<b>Total Other Assets</b>	<b>\$1,064,421.59</b>
<b>TOTAL ASSETS</b>	<b>\$1,350,977.76</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	1,227,559.69
Net Revenue	123,418.07
<b>Total Equity</b>	<b>\$1,350,977.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,350,977.76</b>