

Brownsburg Education Foundation, Inc.

Statement of Financial Position

As of July 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking 2037556	-700.00
Gaming Acct - St Bank Lizton	12,324.12
Log Cabin Account	341.27
St Bk of Lizton Money Market x6699421	249,330.39
State Bk of Lizton Checking X6699200	5,015.99
Total Bank Accounts	\$266,311.77
Total Current Assets	\$266,311.77
Other Assets	
Endowment	0.00
Endowment-LPLFinancial #7110	170,962.62
Endowment-LPLFinancial #7110 - Cash	23,381.45
Total Endowment-LPLFinancial #7110	194,344.07
Endowment-LPLFinancial #8136	821,814.66
Endowment-LPLFinancial #8136 - Cash	23,731.32
Total Endowment-LPLFinancial #8136	845,545.98
Total Endowment	1,039,890.05
Total Other Assets	\$1,039,890.05
TOTAL ASSETS	\$1,306,201.82
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	1,227,559.69
Net Revenue	78,642.13
Total Equity	\$1,306,201.82
TOTAL LIABILITIES AND EQUITY	\$1,306,201.82