

# Brownsburg Education Foundation, Inc.

## Statement of Financial Position

As of March 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking 2037556	-54,407.00
Gaming Acct - St Bank Lizton	10,843.17
Log Cabin Account	20,882.84
St Bk of Lizton Money Market x6699421	292,134.00
State Bk of Lizton Checking X6699200	42,577.56
<b>Total Bank Accounts</b>	<b>\$312,030.57</b>
<b>Total Current Assets</b>	<b>\$312,030.57</b>
Other Assets	
Endowment	0.00
Endowment-LPLFinancial #7110	79,530.45
Endowment-LPLFinancial #7110 - Cash	114,924.54
<b>Total Endowment-LPLFinancial #7110</b>	<b>194,454.99</b>
Endowment-LPLFinancial #8136	847,826.02
Endowment-LPLFinancial #8136 - Cash	21,264.17
<b>Total Endowment-LPLFinancial #8136</b>	<b>869,090.19</b>
<b>Total Endowment</b>	<b>1,063,545.18</b>
<b>Total Other Assets</b>	<b>\$1,063,545.18</b>
<b>TOTAL ASSETS</b>	<b>\$1,375,575.75</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	1,394,640.51
Net Revenue	-19,064.76
<b>Total Equity</b>	<b>\$1,375,575.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,375,575.75</b>