

Brownsburg Education Foundation, Inc.

Statement of Financial Position

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking 2037556	-10,700.00
Gaming Acct - St Bank Lizton	48,695.62
Log Cabin Account	13,382.84
St Bk of Lizton Money Market x6699421	277,259.20
State Bk of Lizton Checking X6699200	2,707.67
Total Bank Accounts	\$331,345.33
Total Current Assets	\$331,345.33
Other Assets	
Endowment	0.00
Endowment-LPLFinancial #7110	79,530.45
Endowment-LPLFinancial #7110 - Cash	114,924.54
Total Endowment-LPLFinancial #7110	194,454.99
Endowment-LPLFinancial #8136	847,826.02
Endowment-LPLFinancial #8136 - Cash	21,264.17
Total Endowment-LPLFinancial #8136	869,090.19
Total Endowment	1,063,545.18
Total Other Assets	\$1,063,545.18
TOTAL ASSETS	\$1,394,890.51
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	1,230,079.69
Net Revenue	164,810.82
Total Equity	\$1,394,890.51
TOTAL LIABILITIES AND EQUITY	\$1,394,890.51