

Brownsburg Education Foundation, Inc.

Statement of Financial Position

As of August 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking 2037556	-700.00
Gaming Acct - St Bank Lizton	24,391.12
Log Cabin Account	341.27
St Bk of Lizton Money Market x6699421	262,152.14
State Bk of Lizton Checking X6699200	886.20
Total Bank Accounts	\$287,070.73
Total Current Assets	\$287,070.73
Other Assets	
Endowment	0.00
Endowment-LPLFinancial #7110	170,030.79
Endowment-LPLFinancial #7110 - Cash	23,382.01
Total Endowment-LPLFinancial #7110	193,412.80
Endowment-LPLFinancial #8136	850,355.07
Endowment-LPLFinancial #8136 - Cash	20,653.72
Total Endowment-LPLFinancial #8136	871,008.79
Total Endowment	1,064,421.59
Total Other Assets	\$1,064,421.59
TOTAL ASSETS	\$1,351,492.32
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	1,227,559.69
Net Revenue	123,932.63
Total Equity	\$1,351,492.32
TOTAL LIABILITIES AND EQUITY	\$1,351,492.32