

Brownsburg Education Foundation, Inc.

Statement of Financial Position

As of June 30, 2023

| | TOTAL |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Checking (9200) | 4,959.68 |
| Checking 2037556 | 0.00 |
| Gaming Account (6237) | 23,132.82 |
| Gaming Acct - St Bank Lizton | 0.00 |
| Log Cabin Account | 0.00 |
| Log Cabin Account (7265) | 3,116.55 |
| Money Market (9421) | 306,037.91 |
| Money Market 6011470 | 0.00 |
| St Bk of Lizton Money Market x6699421 | 0.00 |
| State Bk of Lizton Checking X6699200 | 0.00 |
| Total Bank Accounts | \$337,246.96 |
| Accounts Receivable | |
| Accounts Receivable | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Other Current Assets | |
| Uncategorized Asset | 0.00 |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$337,246.96 |
| Other Assets | |
| Endowment | 0.00 |
| Endowment -HCBT | 0.00 |
| Endowment-LPLFinancial #7110 | 0.00 |
| Endowment-LPLFinancial #7110 - Cash | 0.00 |
| Total Endowment-LPLFinancial #7110 | 0.00 |
| Endowment-LPLFinancial #8136 | 1,114,143.74 |
| Endowment-LPLFinancial #8136 - Cash | 28,089.32 |
| Total Endowment-LPLFinancial #8136 | 1,142,233.06 |
| Total Endowment | 1,142,233.06 |

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| | TOTAL |
|--|-----------------------|
| Named Scholarship Funds | |
| Betty Corbin Scholarship Fund | 0.00 |
| Gentry Scholarship Fund | 0.00 |
| Judy Acton Scholarship Fund | 0.00 |
| Julle Bond Scholarship Fund | 0.00 |
| Ron Volpatti Scholarship Fund | 0.00 |
| Swim-to-the-Wall Scholarshp Fnd | 0.00 |
| Vinny Terew Scholarship Fund | 0.00 |
| Total Named Scholarship Funds | 0.00 |
| Total Other Assets | \$1,142,233.06 |
| TOTAL ASSETS | \$1,479,480.02 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Accts payable | 0.00 |
| Grants payable 2014 | 0.00 |
| PPP Loan Payable 1200315 | 0.00 |
| Total Other Current Liabilities | \$0.00 |
| Total Current Liabilities | \$0.00 |
| Total Liabilities | \$0.00 |
| Equity | |
| Opening Bal Equity | 0.00 |
| Retained Earnings | 1,373,513.24 |
| Net Revenue | 105,966.78 |
| Total Equity | \$1,479,480.02 |
| TOTAL LIABILITIES AND EQUITY | \$1,479,480.02 |