

# Brownsburg Education Foundation, Inc.

## Statement of Financial Position

As of June 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Gaming Acct - St Bank Lizton	12,324.12
Log Cabin Account	341.27
St Bk of Lizton Money Market x6699421	251,964.81
State Bk of Lizton Checking X6699200	62,772.15
<b>Total Bank Accounts</b>	<b>\$327,402.35</b>
<b>Total Current Assets</b>	<b>\$327,402.35</b>
Other Assets	
Endowment	0.00
Endowment-LPLFinancial #7110	172,183.35
Endowment-LPLFinancial #7110 - Cash	47,789.68
<b>Total Endowment-LPLFinancial #7110</b>	<b>219,973.03</b>
Endowment-LPLFinancial #8136	746,782.78
Endowment-LPLFinancial #8136 - Cash	18,631.40
<b>Total Endowment-LPLFinancial #8136</b>	<b>765,414.18</b>
<b>Total Endowment</b>	<b>985,387.21</b>
<b>Total Other Assets</b>	<b>\$985,387.21</b>
<b>TOTAL ASSETS</b>	<b>\$1,312,789.56</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	1,227,559.69
Net Revenue	85,229.87
<b>Total Equity</b>	<b>\$1,312,789.56</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,312,789.56</b>