

Balance Sheet

Brownsburg Education Foundation, Inc.
As of December 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Checking Account (9200)	7,182.27
Gaming Account (6237)	29,731.39
Gaming Acct - St Bank Lizton	0.00
Grant Account (1361)	47,974.68
Log Cabin Account (7265)	726.39
Money Market Account (9421)	214,781.67
Total for Bank Accounts	\$300,396.40
Accounts Receivable	
Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
1499 Undeposited Funds	0.00
Cash - other	0.00
Uncategorized Asset	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$300,396.40
Other Assets	
Endowment	
Endowment-Ameriprise #3133	\$634,383.45
Endowment-Ameriprise #3133 - Cash	14,929.12
Total for Endowment-Ameriprise #3133	\$649,312.57
Endowment-Ameriprise #5133	\$1,003,981.36
Endowment-Ameriprise #5133 - Cash	20,013.25
Total for Endowment-Ameriprise #5133	\$1,023,994.61
Endowment-Ameriprise #9133	\$0.00

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Endowment-Ameriprise #9133 - Cash	0.00
Total for Endowment-Ameriprise #9133	\$0.00
Endowment -HCBT	0.00
Endowment-LPLFinancial #8136	\$0.00
Endowment-LPLFinancial #8136 - Cash	0.00
Total for Endowment-LPLFinancial #8136	\$0.00
Endowment-LPLFinancial #8572	\$0.00
Endowment-LPLFinancial #8572 - Cash	0.00
Total for Endowment-LPLFinancial #8572	\$0.00

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	Total
Distribution account	
Total for Endowment	\$1,673,307.18
Total for Other Assets	\$1,673,307.18
Total for Assets	\$1,973,703.58
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
3000 Opening Bal Equity	0.00
1110 Retained Earnings	1,746,643.68
Net Income	227,059.90
Total for Equity	\$1,973,703.58
Total for Liabilities and Equity	\$1,973,703.58