

Brownsburg Education Foundation, Inc.

Statement of Financial Position

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (9200)	25,347.87
Checking 2037556	0.00
Gaming Account (6237)	28,819.91
Gaming Acct - St Bank Lizton	0.00
Log Cabin Account	0.00
Log Cabin Account (7265)	1,204.29
Money Market (9421)	319,972.23
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	\$375,344.30
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	\$375,344.30
Other Assets	
Endowment	-23.90
Endowment -HCBT	0.00
Endowment-LPLFinancial #7110	0.00
Endowment-LPLFinancial #7110 - Cash	0.00
Total Endowment-LPLFinancial #7110	0.00
Endowment-LPLFinancial #8136	1,223,186.50
Endowment-LPLFinancial #8136 - Cash	27,734.79
Total Endowment-LPLFinancial #8136	1,250,921.29
Total Endowment	1,250,897.39

Brownsburg Education Foundation, Inc.

Statement of Financial Position

As of February 29, 2024

	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	\$1,250,897.39
TOTAL ASSETS	\$1,626,241.69
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	1,589,252.67
Net Revenue	36,989.02
Total Equity	\$1,626,241.69
TOTAL LIABILITIES AND EQUITY	\$1,626,241.69