

Balance Sheet

Brownsburg Education Foundation, Inc.

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Checking Account (9200)	14,699.92
Gaming Account (6237)	25,658.59
Gaming Acct - St Bank Lizton	0.00
Grant Account (1361)	56,092.97
Log Cabin Account (7265)	1,887.11
Money Market Account (9421)	149,444.30
Total for Bank Accounts	\$247,782.89
Accounts Receivable	
Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Cash - other	0.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$247,782.89
Fixed Assets	
Other Assets	
Endowment	-\$30.00
Endowment-Ameriprise #9133	\$918,442.06
Endowment-Ameriprise #9133 - Cash	27,037.87
Total for Endowment-Ameriprise #9133	\$945,479.93
Endowment -HCBT	-277.16
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
Total for Endowment	\$945,172.77
Endowment-Ameriprise #3133	\$593,757.63
Endowment-Ameriprise #3133 - Cash	16,638.35
Total for Endowment-Ameriprise #3133	\$610,395.98
Total for Other Assets	\$1,555,568.75
Total for Assets	\$1,803,351.64

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As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Total for Current Liabilities	
Total for Liabilities	
Equity	
Opening Bal Equity	0.00
Retained Earnings	1,746,518.68
Net Income	56,832.96
Total for Equity	\$1,803,351.64
Total for Liabilities and Equity	\$1,803,351.64