

Brownsburg Education Foundation, Inc.

Balance Sheet
As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Checking Account (9200)	42,391.12
Gaming Account (6237)	32,379.17
Gaming Acct - St Bank Lizton	0.00
Grant Account (1361)	5,877.08
Log Cabin Account (7265)	1,848.39
Money Market Account (9421)	229,527.35
Total for Bank Accounts	\$312,023.11
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	\$312,023.11
Other Assets	
Endowment	\$0.00
Endowment -HCBT	0.00
Endowment-Ameriprise #3133	\$696,627.72
Endowment-Ameriprise #3133 - Cash	12,135.76
Total for Endowment-Ameriprise #3133	\$708,763.48
Endowment-Ameriprise #5133	\$1,249,944.64
Endowment-Ameriprise #5133 - Cash	25,448.42
Total for Endowment-Ameriprise #5133	\$1,275,393.06
Endowment-Ameriprise #9133	\$0.00
Endowment-Ameriprise #9133 - Cash	0.00
Total for Endowment-Ameriprise #9133	\$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
Total for Endowment	\$1,984,156.54
Total for Other Assets	\$1,984,156.54
Total for Assets	\$2,296,179.65

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		Total
Liabilities and Equity		
Liabilities		
Total for Liabilities		
Equity		
3000 Opening Bal Equity		0.00
1110 Retained Earnings		2,083,651.41
Net Income		212,528.24
Total for Equity		\$2,296,179.65
Total for Liabilities and Equity		\$2,296,179.65