

Brownsburg Education Foundation, Inc.

Balance Sheet
As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Checking Account (9200)	12,235.72
Gaming Account (6237)	18,916.73
Gaming Acct - St Bank Lizton	0.00
Grant Account (1361)	9,116.62
Log Cabin Account (7265)	1,848.39
Money Market Account (9421)	223,246.97
Total for Bank Accounts	\$265,364.43
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	\$265,364.43
Other Assets	
Endowment	\$0.00
Endowment -HCBT	0.00
Endowment-Ameriprise #3133	\$702,381.15
Endowment-Ameriprise #3133 - Cash	11,152.88
Total for Endowment-Ameriprise #3133	\$713,534.03
Endowment-Ameriprise #5133	\$1,259,094.67
Endowment-Ameriprise #5133 - Cash	25,270.99
Total for Endowment-Ameriprise #5133	\$1,284,365.66
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	\$1,997,899.69
Total for Other Assets	\$1,997,899.69
Total for Assets	\$2,263,264.12

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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		179,612.71
Total for Equity		\$2,263,264.12
Total for Liabilities and Equity		\$2,263,264.12