

Balance Sheet - copy

Brownsburg Education Foundation, Inc.

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Checking 2037556	
Checking (9200)	10,127.58
Gaming Account (6237)	35,033.06
Gaming Acct - St Bank Lizton	-50.00
Log Cabin Account	344.68
Log Cabin Account (7265)	147.83
Money Market 6011470	
Money Market (9421)	252,093.36
State Bk of Lizton Checking X6699200	
St Bk of Lizton Money Market x6699421	
Total for Bank Accounts	\$297,696.51
Accounts Receivable	
Accounts Receivable	
Total for Accounts Receivable	0
Other Current Assets	
Uncategorized Asset	
Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	\$297,696.51
Fixed Assets	
Other Assets	
Endowment	
Endowment -HCBT	-227.16
Endowment-LPLFinancial #8136	\$499,369.02
Endowment-LPLFinancial #8136 - Cash	10,927.39
Total for Endowment-LPLFinancial #8136	\$510,296.41
Endowment-LPLFinancial #8572	\$812,471.06
Endowment-LPLFinancial #8572 - Cash	127,264.52
Total for Endowment-LPLFinancial #8572	\$939,735.58
Total for Endowment	\$1,449,804.83

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As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Named Scholarship Funds	0
Betty Corbin Scholarship Fund	
Gentry Scholarship Fund	
Judy Acton Scholarship Fund	
Julle Bond Scholarship Fund	
Ron Volpatti Scholarship Fund	
Swim-to-the-Wall Scholarshp Fnd	
Vinny Terew Scholarship Fund	
Total for Named Scholarship Funds	0
Total for Other Assets	\$1,449,804.83
Total for Assets	\$1,747,501.34
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Accts payable	
Grants payable 2014	
PPP Loan Payable 1200315	
Total for Other Current Liabilities	0
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Retained Earnings	1,589,276.57
Net Income	158,224.77
Opening Bal Equity	
Total for Equity	\$1,747,501.34
Total for Liabilities and Equity	\$1,747,501.34