

# Balance Sheet

Brownsburg Education Foundation, Inc.

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Checking 2037556	
Checking (9200)	22,653.20
Gaming Account (6237)	37,210.61
Gaming Acct - St Bank Lizton	-50.00
Grant Account (1361)	83,021.42
Log Cabin Account	344.68
Log Cabin Account (7265)	412.11
Money Market 6011470	
Money Market (9421)	147,803.93
State Bk of Lizton Checking X6699200	
St Bk of Lizton Money Market x6699421	
<b>Total for Bank Accounts</b>	<b>\$291,395.95</b>
Accounts Receivable	
Accounts Receivable	
<b>Total for Accounts Receivable</b>	<b>0</b>
Other Current Assets	
Uncategorized Asset	
Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>0</b>
<b>Total for Current Assets</b>	<b>\$291,395.95</b>
Fixed Assets	
Other Assets	
Endowment	-\$30.00
Endowment -HCBT	-277.16
Endowment-LPLFinancial #8136	\$553,764.27
Endowment-LPLFinancial #8136 - Cash	9,941.01
<b>Total for Endowment-LPLFinancial #8136</b>	<b>\$563,705.28</b>
Endowment-LPLFinancial #8572	\$886,393.03
Endowment-LPLFinancial #8572 - Cash	22,601.39
<b>Total for Endowment-LPLFinancial #8572</b>	<b>\$908,994.42</b>
<b>Total for Endowment</b>	<b>\$1,472,392.54</b>

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As of July 31, 2025

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	
<b>Total for Named Scholarship Funds</b>	<b>0</b>
<b>Total for Other Assets</b>	<b>\$1,472,392.54</b>
<b>Total for Assets</b>	<b>\$1,763,788.49</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Accts payable	
Grants payable 2014	
PPP Loan Payable 1200315	
<b>Total for Other Current Liabilities</b>	<b>0</b>
<b>Total for Current Liabilities</b>	<b>0</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>0</b>
Equity	
Retained Earnings	1,747,501.34
Net Income	16,287.15
Opening Bal Equity	
<b>Total for Equity</b>	<b>\$1,763,788.49</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,763,788.49</b>