

The Brownsburg Museum
Preliminary Balance Sheet-Pending Accountant's Review
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Community Foundation-RBA	51,854.48
Cornerstone Checking	10,024.85
Cornerstone Savings	35,152.84
PayPal	5.64
Vanguard Brokerage Account	
Balanced Index Adminiral CL	21,027.49
Federal Money Market Fund	34,301.85
FTSE All World EX US EFT	2,626.20
FTSE Developed Markets ETF	2,360.50
High Dividend Yield ETF	9,700.06
International Value Investor CL	5,314.24
S&P500 HighDiv LowVolit	14,468.30
Total Vanguard Brokerage Account	89,798.64
Total Checking/Savings	186,836.45
Other Current Assets	
Undeposited Funds	1,150.00
Total Other Current Assets	1,150.00
Total Current Assets	187,986.45
TOTAL ASSETS	187,986.45
LIABILITIES & EQUITY	
Equity	
General Fund	160,564.86
Temp. Restricted Net Assets	3,000.00
Unrealized Gains and Losses	2,581.53
Net Income	21,840.06
Total Equity	187,986.45
TOTAL LIABILITIES & EQUITY	187,986.45