

The Brownsburg Museum
Preliminary Balance Sheet-Pending Account's Review
As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Community Foundation-RBA	60,975.49	58,666.19	2,309.30	3.9%
Cornerstone Checking	27,508.67	10,024.85	17,483.82	174.4%
Cornerstone Savings	20,166.80	35,152.84	-14,986.04	-42.6%
PayPal	10.39	5.64	4.75	84.2%
Vanguard Brokerage Account				
Balanced Index Admiral CL	23,246.90	21,027.49	2,219.41	10.6%
Federal Money Market Fund	15,657.99	34,301.85	-18,643.86	-54.4%
FTSE All World EX US EFT	2,757.60	2,626.20	131.40	5.0%
FTSE Developed Markets ETF	2,553.00	2,360.50	192.50	8.2%
High Dividend Yield ETF	33,072.45	9,700.06	23,372.39	241.0%
International Value Investor CL	5,489.84	5,314.24	175.60	3.3%
S&P500 HighDiv LowVolIt	37,944.64	14,468.30	23,476.34	162.3%
Total Vanguard Brokerage Account	120,722.42	89,798.64	30,923.78	34.4%
Total Checking/Savings	229,383.77	193,648.16	35,735.61	18.5%
Other Current Assets				
Undeposited Funds				
	0.00	1,150.00	-1,150.00	-100.0%
Total Other Current Assets	0.00	1,150.00	-1,150.00	-100.0%
Total Current Assets	229,383.77	194,798.16	34,585.61	17.8%
TOTAL ASSETS	229,383.77	194,798.16	34,585.61	17.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	182.01	0.00	182.01	100.0%
Total Accounts Payable	182.01	0.00	182.01	100.0%
Total Current Liabilities	182.01	0.00	182.01	100.0%
Total Liabilities	182.01	0.00	182.01	100.0%
Equity				
General Fund	181,830.33	160,564.86	21,265.47	13.2%
Temp. Restricted Net Assets	3,000.00	3,000.00	0.00	0.0%
Unrealized Gains and Losses	24,906.64	9,967.83	14,938.81	149.9%
Net Income	19,464.79	21,265.47	-1,800.68	-8.5%
Total Equity	229,201.76	194,798.16	34,403.60	17.7%
TOTAL LIABILITIES & EQUITY	229,383.77	194,798.16	34,585.61	17.8%