



Brooklyn RISE Charter School

Brooklyn RISE Board Meeting

Published on March 20, 2025 at 9:52 AM EDT

Amended on March 26, 2025 at 9:12 PM EDT

Date and Time

Wednesday March 26, 2025 at 7:00 PM EDT

Location

9 Hanover Place, Brooklyn, NY 11201

Agenda

	Purpose	Presenter	Time
I. Opening Items			7:00 PM
A. Record Attendance		Katie Zaunbrecher	5 m
B. Call the Meeting to Order		Katie Zaunbrecher	1 m
C. Approve February 2025 meeting minutes	Approve Minutes	Katie Zaunbrecher	2 m
II. Finance Update			7:08 PM
A. Review Finance Dashboard	Discuss		20 m
III. Head of School Update			

	Purpose	Presenter	Time
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Dear Founding Board of Trustees,

March has been an extremely busy month at Brooklyn RISE! We had our 3rd Data Day of the year as well as T2 Report Cards and Family Conferences. Find more updates below:

- **Students:** We are preparing for the 25-26 lottery, which is next week! We currently have 90 applications across K-7, which is not meeting our overall goal. Recruitment will likely need to continue throughout the spring and summer in order to ensure we are fully enrolled in the fall.
- **Staff:** Staff morale has felt a bit low this month (as it often does in March) so we have been doing our best to include some culture building moments. We are hiring 5 new teachers for next school year, 1 part-time social worker, 1 MLL coordinator, and 1 Ops coordinator (specifically geared toward student recruitment and community engagement).
- **Families:** Our families are having T2 conferences this week and will be provided with academic updates as well as resources to use to support learning at home.
- **Facility:** We are making some plans and getting quotes for some summer facility work here at 9 Hanover Place and also continuing to be in touch with Scott re: our forever facility.

Looking forward to discussing more this evening!

Together we RISE,
Cary

IV. Academic Update

V. Governance Update

7:28 PM

- | | | | |
|--|---------|--------------|------|
| A. New Board Member Evaluation and Authorization Check-In | Discuss | | 5 m |
| B. Head of School Evaluation - Next Steps | Discuss | Christina Hu | 20 m |
| C. Vote to Approve New Board Member | Vote | Christina Hu | 5 m |

VI. Facilities Update

7:58 PM

- | | | | |
|---|-----|---------------|------|
| A. 410 40th Street Middle School Building Update | FYI | Cary Finnegan | 10 m |
|---|-----|---------------|------|

Purpose	Presenter	Time
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1. Environmental – Already approved & in progress.
2. April 15th, 2025 - Commencement of Demolition of Gas Station Building
3. June 15th, 2025 - Completion of Demolition & Environmental
 1. June 15th, 2025 – Potential Groundbreaking Ceremony
4. August 15th, 2025 - Completion of Foundation
5. October 1st, 2025 – Topping out of Fourth Floor
6. April 15th, 2026 – Construction Substantially Completed
7. June 15th, 2026 – Targeted Sign Off & TCO Date

VII. Public Comment

VIII. Any Other Business

IX. Closing Items

8:08 PM

A. Adjourn Meeting	FYI	Katie Zaunbrecher	2 m
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Coversheet

Approve February 2025 meeting minutes

Section: I. Opening Items
Item: C. Approve February 2025 meeting minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Brooklyn RISE Board Meeting on February 26, 2025

DRAFT



Brooklyn RISE Charter School

Minutes

Brooklyn RISE Board Meeting

Date and Time

Wednesday February 26, 2025 at 7:00 PM

Location

9 Hanover Place, Brooklyn, NY 11201

Trustees Present

C. Hu, K. Zaunbrecher, L. Zhang

Trustees Absent

B. Cabrera, E. Waite, J. Ni

Guests Present

C. Finnegan (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

C. Hu called a meeting of the board of trustees of Brooklyn RISE Charter School to order on Wednesday Feb 26, 2025 at 7:13 PM.

II. Finance Update

A. Finance Updates

Ed Tech did not attend the February Meeting. Cary gave updates on administrator transition from Ed Tech to CSBM.

III. Head of School and Academic Update

A. HOS Update for 2/26 Meeting

Cary gave a quick update on school test school prep work for next 6 to 8 weeks before the state test.

Next year enrollment run is on and Cary should have more updates in March for returns and new enrollment counts.

School leadership also checking on staff return confirmation for next year as well.

IV. Governance Update

A. Check In on New Board Member Authorization Process

Laura's documents are complete and ready for submission for formal approval with the authorizers.

B. Head of School Evaluation

The board will complete the Head of School evaluation by March 19th

V. Any Other Business and Public Comment

A. Amma Woods, parent of a 4th grader, gave comments

She expressed the need for school improvement over several areas such as Black History month and Academic preparedness. She also informed the board that she is likely choose another school for her child for the coming year.

B. Jasu Robinson, parent group president and 4th grader parent, gave comments

She express concerns about her role as parent group president and also wants to understand more about school budget and looking for more financial support for the students who have financial needs.

VI. Facilities Update

A. 410 40th Street Middle School Building Update

Scott will be able to give us more updates in March

VII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:11 PM.

Respectfully Submitted,
C. Hu

Documents used during the meeting

- Brooklyn RISE Jan Balance Sheet 02242025.pdf
- Brooklyn RISE Jan Cash Flow 02242025.pdf
- Brooklyn RISE Jan Budget vs Actuals 02242025.pdf
- Brooklyn RISE Jan Financial Update 02242025.pdf
- 01 - BRCS - January 2025 Board Ck Reg.pdf
- FY23-25 evaluation Survey - report.pdf

Coversheet

Review Finance Dashboard

Section: II. Finance Update
Item: A. Review Finance Dashboard
Purpose: Discuss
Submitted by:
Related Material: Brooklyn RISE Feb 2025 Balance Sheet 02272025.pdf
Brooklyn RISE Feb 2025 Cash Flow 02272025.pdf
Brooklyn RISE Feb 2025 Budget vs Actuals 02272025.pdf
Brooklyn RISE Feb 2025 Financial Update 02272025.pdf
02 - BRCS - February 2025 Board Ck Reg.pdf

Brooklyn Rise Charter School
Balance Sheet
As of Feb FY2025

	Jun FY2024	Feb FY2025	YTD Change
ASSETS			
Cash Balance	732,250	2,448,115	1,715,865
Current Assets	415,043	206,557	(208,486)
Fixed Assets	2,141,635	2,017,544	(124,091)
Other Assets	400,399	700,399	300,000
TOTAL ASSETS	3,689,326	5,372,615	1,683,289
LIABILITIES & EQUITY			
Current Liabilities	2,086,905	3,335,669	1,248,764
Long-Term Liabilities	282,806	282,806	-
Beginning Net Assets	658,816	1,319,615	660,799
Net Income (Loss) to Date	660,799	434,525	(226,274)
TOTAL LIABILITIES & EQUITY	3,689,326	5,372,615	1,683,289

Brooklyn Rise Charter School
Monthly Cash Forecast
As of Feb FY2025

	2024-25													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	732,250	1,801,695	2,653,815	1,683,115	2,404,271	1,425,602	2,176,015	1,572,969	2,448,115	2,678,730	2,686,953	2,682,611			
REVENUE															
Per Pupil Funding & State Grants	814,969	809,755	767,693	767,693	822,509	869,114	871,209	834,274	804,943	852,041	819,955	789,066	9,823,221	-	
Federal Grants	-	-	185	-	-	37,328	29,723	29,723	159,712	-	-	47,469	316,457	12,318	
Contributions & Grants	49	49	49	49	49	1,863	-	49	180	180	180	180	2,155	(718)	
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	2	2	2	2	2	2	2	2	1	1	1	1	14	(4)	
Miscellaneous Revenues	23	85	8,277	31	-	2,791	1,049	1,190	-	-	-	(13,445)	-	-	
TOTAL REVENUE	815,042	809,890	776,205	767,774	822,559	911,097	901,983	865,238	964,836	852,222	820,136	823,270	10,141,848	11,595	
EXPENSES															
Personnel	110,918	308,015	320,627	321,948	324,481	493,849	321,968	316,246	364,392	364,392	364,392	384,392	4,391,277	395,659	
Benefits & Insurances	43,945	32,869	69,132	67,918	67,217	125,113	38,235	71,764	73,535	73,535	73,535	75,611	844,850	32,442	
Curriculum & Classroom	(46,525)	88,662	91,399	122,526	118,671	114,330	72,886	91,025	109,993	129,513	109,993	109,993	1,120,203	7,737	
Administrative Expenses & Insurances	7,204	82,229	10,281	22,172	19,288	24,855	10,073	676	14,409	14,409	14,409	14,409	236,591	2,178	
Professional Development & Services	52,604	57,555	192,953	49,263	91,895	108,074	63,972	47,091	90,228	90,228	90,228	90,228	958,888	(65,430)	
Marketing & Recruitment	385	1,441	799	553	250	294	(500)	-	6,184	6,184	6,184	6,184	29,169	1,209	
Facilities	-	426,912	153,695	146,592	147,019	148,420	158,222	221,633	163,466	163,466	163,466	163,466	1,963,441	(92,913)	
Miscellaneous Expenses	14,391	39,487	3,643	332	3,478	100,687	55,044	85,089	10,542	10,542	10,542	10,542	176,886	(167,433)	
TOTAL EXPENSES	182,921	1,037,170	842,528	731,303	772,297	1,115,620	719,900	833,523	832,749	852,269	832,749	854,825	9,721,305	113,449	
Operating Cash Inflow (Outflow)	632,121	(227,280)	(66,323)	36,471	50,262	(204,523)	182,083	31,715	132,087	(47)	(12,613)	(31,555)	420,543	(101,854)	
Revenues - Prior Year Accruals	-	144,187	11,385	-	-	-	-	-	8,000	-	-	-	-	-	
Other Current Assets	52,914	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	1,765	(11,398)	-	-	-	100,293	16,715	16,715	8,270	8,270	8,270	17,903	-	-	
Other Assets	-	-	-	-	(300,000)	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(94,200)	180,045	(158,977)	(23,897)	32,624	(31,331)	1,040	23,951	70,746	-	-	-	-	-	
Expenses - Prior Year Accruals	(310,118)	-	(1,534)	1,534	-	-	-	-	-	-	-	-	-	-	
Other Current Liabilities	786,964	766,566	(755,251)	707,049	(761,556)	885,975	(802,884)	802,765	11,512	-	-	-	-	-	
Ending Cash	1,801,695	2,653,815	1,683,115	2,404,271	1,425,602	2,176,015	1,572,969	2,448,115	2,678,730	2,686,953	2,682,611	2,668,960			
Days Cash on Hand	69	101	64	92	54	83	60	94	102	103	102	102			

Brooklyn Rise Charter School
Income Statement
As of Feb FY2025

	Actual			YTD			Budget & Forecast						
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY													
Revenue													
Per Pupil Funding & State Grants	869,114	871,209	834,274	6,557,215	5,620,336	936,879	8,936,832	9,522,155	9,823,221	301,066	886,389	3,266,006	67%
Federal Grants	37,328	29,723	29,723	96,959	144,013	(47,054)	306,594	311,886	316,457	4,572	9,864	219,498	31%
Contributions & Grants	1,863	-	49	2,155	-	2,155	-	-	2,155	2,155	2,155	-	100%
Interest	2	2	2	13	9	4	14	14	14	-	-	1	94%
Miscellaneous Revenues	2,791	1,049	1,190	13,445	-	13,445	-	-	-	-	-	(13,445)	
Total Revenue	911,097	901,983	865,238	6,669,789	5,764,359	905,430	9,243,439	9,834,055	10,141,848	307,793	898,409	3,472,059	66%
Expenses													
Personnel	493,849	321,968	316,246	2,518,051	2,463,208	(54,843)	4,255,000	4,391,277	4,391,277	-	(136,277)	1,873,225	57%
Benefits & Insurances	125,113	38,235	71,764	516,191	532,779	16,589	847,961	844,850	844,850	-	3,112	328,659	61%
Curriculum & Classroom	114,330	72,886	91,025	652,974	221,471	(431,503)	382,385	806,283	1,120,203	(313,921)	(737,818)	467,229	58%
Administrative Expenses & Insurances	24,855	10,073	676	176,776	155,348	(21,428)	225,433	232,550	236,591	(4,041)	(11,158)	59,814	75%
Professional Development & Services	108,074	63,972	47,091	663,407	687,153	23,746	1,181,043	934,243	958,888	(24,645)	222,155	295,481	69%
Marketing & Recruitment	294	(500)	-	3,222	5,145	1,923	25,318	28,497	29,169	(672)	(3,851)	25,947	11%
Facilities	148,420	158,222	221,633	1,402,492	1,491,331	88,839	1,953,441	1,963,441	1,963,441	-	(10,000)	560,949	71%
Miscellaneous Expenses	100,687	55,044	85,089	302,151	115,251	(186,900)	176,886	176,886	176,886	-	0	(125,265)	171%
Total Expenses	1,115,620	719,900	833,523	6,235,264	5,671,687	(563,577)	9,047,468	9,378,026	9,721,305	(343,279)	(673,836)	3,486,041	64%
Operating Income	(204,523)	182,083	31,715	434,525	92,672	341,853	195,971	456,029	420,543	(35,486)	224,572	(13,981)	
Fund Balance													
Beginning Balance (Audited)							988,515	1,319,615	1,319,615				
Operating Income							195,971	456,029	420,543				
Ending Fund Balance							1,184,486	1,775,644	1,740,159				
Total Revenue Per Enrollment							28,010	28,553	29,188				
Total Expenses Per Enrollment							27,417	27,229	27,978				
Operating Income Per Enrollment							594	1,324	1,210				
Fund Balance as a % of Expenses							13.1%	18.9%	17.9%				
KEY ASSUMPTIONS													
Enrollment Breakdown													
Enrollment Summary													
K-5							330	344	347	3	17		
Total Enrolled							330	344	347	3	17		

Brooklyn Rise Charter School
Income Statement
As of Feb FY2025

	Actual			YTD			Budget & Forecast						
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance	Approved	Previous	Current	Previous	Approved	Current	% Current
							Budget v1	Forecast	Forecast	Forecast vs. Current Forecast	Budget v1 vs. Current Forecast	Forecast Remaining	Forecast Spent
REVENUE													
Per Pupil Funding & State Grants													
4101 Per Pupil Aid-General Ed	521,660	544,966	544,966	4,379,174	3,962,816	416,358	6,284,520	6,561,795	6,619,865	58,070	335,345	2,240,691	66%
4102.1 Per Pupil Aid-Special Ed - 20 to 60	793	1,894	1,894	52,181	55,413	(3,232)	114,290	22,048	31,939	9,891	(82,351)	(20,242)	163%
4102.2 Per Pupil Aid-Special Ed - Greater than 60	47,955	73,289	73,289	522,168	520,673	1,495	819,107	853,033	866,501	13,468	47,394	344,333	60%
4103 NYSTL	-	-	-	-	-	-	27,391	28,587	28,840	253	1,449	28,840	0%
4104 NYSSL	-	-	-	-	-	-	696	726	732	6	37	732	0%
4105 NYSLIB	-	-	-	-	-	-	2,387	2,491	2,514	22	126	2,514	0%
4108 Facility Rental Assistance	167,444	170,627	170,627	1,199,088	1,081,434	117,654	1,688,441	1,688,441	1,688,441	-	-	489,353	71%
4109 Per Pupil Prior Year Unaccrued	22,517	-	-	45,034	-	45,034	-	45,034	45,034	-	45,034	(0)	100%
4112	108,745	80,433	43,498	359,570	-	359,570	-	320,000	539,355	219,355	539,355	179,785	67%
SUBTOTAL - Per Pupil Funding & State Grants	869,114	871,209	834,274	6,557,215	5,620,336	936,879	8,936,832	9,522,155	9,823,221	301,066	886,389	3,266,006	67%
Federal Grants													
4201 Title I	30,805	-	-	30,805	73,760	(42,955)	155,839	162,494	164,158	1,664	8,319	133,353	19%
4202 Title II	4,418	-	-	4,603	7,633	(3,030)	16,126	16,815	16,987	172	861	12,384	27%
4204 IDEA	-	29,723	29,723	59,446	37,382	22,064	81,818	77,896	80,236	2,340	(1,581)	20,790	74%
4207 Title III	-	-	-	-	20,238	(20,238)	42,811	44,681	45,076	395	2,265	45,076	0%
4208 Title IV	2,105	-	-	2,105	5,000	(2,895)	10,000	10,000	10,000	-	-	7,895	21%
SUBTOTAL - Federal Grants	37,328	29,723	29,723	96,959	144,013	(47,054)	306,594	311,886	316,457	4,572	9,864	219,498	31%
Contributions & Grants													
4301 Individual Contributions	1,863	-	49	2,155	-	2,155	-	-	2,155	2,155	2,155	-	100%
SUBTOTAL - Contributions & Grants	1,863	-	49	2,155	-	2,155	-	-	2,155	2,155	2,155	-	100%
Fundraising													
SUBTOTAL - Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest													
4500 Interest Revenue	2	2	2	13	9	4	14	14	14	-	-	1	94%
SUBTOTAL - Interest	2	2	2	13	9	4	14	14	14	-	-	1	94%
Miscellaneous Revenues													
4900 Revenue Suspense	2,791	1,049	1,190	13,445	-	13,445	-	-	-	-	-	(13,445)	
SUBTOTAL - Miscellaneous Revenues	2,791	1,049	1,190	13,445	-	13,445	-	-	-	-	-	(13,445)	
TOTAL REVENUE	911,097	901,983	865,238	6,669,789	5,764,359	905,430	9,243,439	9,834,055	10,141,848	307,793	898,409	3,472,059	66%

Brooklyn Rise Charter School
Income Statement
As of Feb FY2025

	Actual			YTD			Budget & Forecast							
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance	Approved	Previous	Current	Previous	Approved	Current	% Current	
							Budget v1	Forecast	Forecast	Forecast vs. Current Forecast	Budget v1 vs. Current Forecast	Forecast Remaining	Forecast Spent	
EXPENSES														
Personnel														
5101 Leadership Salaries	34,022	21,923	21,923	187,022	183,333	(3,689)	275,000	285,000	285,000	-	(10,000)	97,978	66%	
5102 Deans & Directors	66,241	41,972	35,692	348,677	223,500	(125,177)	268,000	372,651	372,651	-	(104,651)	23,973	94%	
5103 Operations/Admin Salaries	46,819	30,546	30,546	258,417	337,375	78,958	524,500	532,100	532,100	-	(7,600)	273,683	49%	
5104 Clerical Salaries	-	-	-	4,500	40,000	35,500	65,000	-	-	-	65,000	(4,500)	-	
5201 General Education Salaries	246,615	161,481	162,038	1,199,259	1,112,125	(87,134)	2,114,500	2,142,094	2,142,094	-	(27,594)	942,834	56%	
5202 Instructional Support	38,066	25,323	25,323	185,233	109,958	(75,275)	130,000	250,433	250,433	-	(120,433)	65,200	74%	
5203 Special Education Salaries	31,231	20,154	20,154	146,611	305,667	159,055	606,000	535,000	535,000	-	71,000	388,389	27%	
5205 Student Support Services Salaries	30,854	20,569	20,569	188,331	131,250	(57,081)	232,000	234,000	234,000	-	(2,000)	45,669	80%	
5208 Stipends	-	-	-	-	20,000	20,000	40,000	40,000	40,000	-	-	40,000	0%	
SUBTOTAL - Personnel	493,849	321,968	316,246	2,518,051	2,463,208	(54,843)	4,255,000	4,391,277	4,391,277	-	(136,277)	1,873,225	57%	
Benefits & Insurances														
5402 Social Security-ER	30,605	19,880	19,607	155,679	152,719	(2,960)	263,810	272,259	272,259	-	(8,449)	116,580	57%	
5404 Medicare-ER	7,158	4,649	4,586	36,541	35,717	(825)	61,698	63,674	63,674	-	(1,976)	27,132	57%	
5409 SUI/DIS	4,084	7,050	4,398	31,538	37,800	6,262	58,924	60,035	60,035	-	(1,112)	28,497	53%	
5411 403B Contribution-Match	10,100	6,762	7,105	44,008	58,183	14,176	100,560	119,918	119,918	-	(19,358)	75,911	37%	
5501 Medical	70,666	(1,974)	34,226	233,771	248,361	14,590	362,970	328,963	328,963	-	34,007	95,193	71%	
5506 Workers Compensation	2,499	1,867	1,841	14,653	-	(14,653)	-	-	-	-	-	(14,653)	-	
SUBTOTAL - Benefits & Insurances	125,113	38,235	71,764	516,191	532,779	16,589	847,961	844,850	844,850	-	3,112	328,659	61%	
Curriculum & Classroom														
6100 Curriculum and Classroom	23,062	-	-	63,875	38,182	(25,693)	63,462	66,234	66,820	(586)	(3,358)	2,945	96%	
6101 Classroom Supplies & Materials	6,669	(27)	-	62,985	100,000	37,015	158,654	165,584	167,050	(1,465)	(8,396)	104,064	38%	
6103 Library Books	-	-	-	-	18,222	18,222	21,154	22,078	22,273	(195)	(1,119)	22,273	0%	
6104 Assessments	-	-	-	304	10,000	9,696	10,577	11,039	11,137	(98)	(560)	10,833	3%	
6105 Field Trip Expenses	6,506	(275)	-	12,514	11,667	(847)	37,019	38,636	38,978	(342)	(1,959)	26,464	32%	
6106 Afterschool/ Saturday Academy	1,570	4,075	2,300	11,599	7,200	(4,399)	12,692	13,247	13,364	(117)	(672)	1,765	87%	
6107 Extracurricular Supplies & Materials	565	-	-	1,399	13,333	11,934	21,154	22,078	22,273	(195)	(1,119)	20,874	6%	
6108 NYSTL Expenses	-	-	-	-	-	-	6,403	6,683	6,742	(59)	(339)	6,742	0%	
6109 NYSSL Expenses	-	-	-	-	-	-	10,676	11,142	11,241	(99)	(565)	11,241	0%	
6110 NYSLIB Expenses	-	-	-	-	-	-	1,460	1,524	1,537	(13)	(77)	1,537	0%	
6111 Student Life Organizations	-	-	-	1,348	6,000	4,652	10,577	11,039	11,137	(98)	(560)	9,788	12%	
6112 Student Food	366	(12)	-	644	3,000	2,356	5,288	5,519	5,568	(49)	(280)	4,925	12%	
6114 Uniforms/Misc Expenses	106	-	-	19,591	7,200	(12,391)	12,692	20,441	20,622	(181)	(7,930)	1,031	95%	
6115 Snacks	1,461	-	-	5,165	6,667	1,501	10,577	11,039	11,137	(98)	(560)	5,971	46%	
6116	74,025	69,125	88,725	473,550	-	(473,550)	-	400,000	710,325	(310,325)	(710,325)	236,775	67%	
SUBTOTAL - Curriculum & Classroom	114,330	72,886	91,025	652,974	221,471	(431,503)	382,385	806,283	1,120,203	(313,921)	(737,818)	467,229	58%	
Administrative Expenses & Insurances														
7001 Materials and Supplies	242	-	-	11,506	16,667	5,161	26,500	26,868	26,868	-	(368)	15,362	43%	
7002 Phone & Internet Expenses	393	391	376	3,066	2,000	(1,066)	3,000	3,000	4,599	(1,599)	(1,599)	1,533	67%	
7003 Dues,Subscriptions & Memberships	803	(5)	-	14,880	7,000	(7,880)	10,500	15,000	15,000	-	(4,500)	120	99%	
7004 Postage & Delivery	-	-	-	130	667	537	1,000	1,000	1,000	-	-	870	13%	
7005 Equipment Lease	4,532	4,532	-	29,322	23,520	(5,802)	35,280	35,280	35,280	-	-	5,958	83%	
7006 Equipment-Non Capitalized	-	460	-	460	888	428	1,408	1,470	1,483	(13)	(75)	1,023	31%	
7007 Computers-Non Capitalized	-	-	-	-	4,586	4,586	7,277	7,594	7,662	(67)	(385)	7,662	0%	
7008 Furniture & Fixtures-Non Capitalized	11,075	4,695	-	19,000	11,200	(7,800)	16,800	16,800	19,000	(2,200)	(2,200)	-	100%	
7009 Software-Non Capitalized	-	-	-	10,401	4,939	(5,462)	17,492	18,256	18,418	(162)	(926)	8,017	56%	
7012 Staff Appreciation	5,516	-	-	21,281	19,245	(2,036)	31,176	31,609	31,609	-	(433)	10,328	67%	
7014 Special Events	2,294	-	300	6,059	9,000	2,941	15,000	15,000	15,000	-	-	8,941	40%	
7100 Insurances	-	-	-	60,672	55,636	(5,036)	60,000	60,672	60,672	-	(672)	-	100%	
SUBTOTAL - Administrative Expenses & Insurances	24,855	10,073	676	176,776	155,348	(21,428)	225,433	232,550	236,591	(4,041)	(11,158)	59,814	75%	

Brooklyn Rise Charter School
Income Statement
As of Feb FY2025

		Actual			YTD			Budget & Forecast						
		Dec	Jan	Feb	Actual YTD	Budget YTD	Variance	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Professional Development & Services														
7200	Professional Services	-	-	-	-	200,000	200,000	400,000	-	-	-	400,000	-	-
7201	Auditing Services	-	-	-	36,180	-	(36,180)	29,349	36,180	36,180	-	(6,831)	-	100%
7202	Payroll Fees	9,847	5,387	6,637	47,818	36,778	(11,041)	57,330	58,126	58,126	-	(796)	10,308	82%
7203	Special Educational Services	-	-	-	6,216	6,000	(216)	10,000	10,000	10,000	-	-	3,784	62%
7205	Financial Management Services	16,581	16,581	16,581	139,770	132,715	(7,055)	203,761	207,665	208,482	(817)	(4,721)	68,712	67%
7207	Technology Service	6,848	4,348	-	44,468	44,678	210	70,883	73,979	74,634	(655)	(3,751)	30,166	60%
7208	Security Services	4,698	4,698	4,698	34,765	36,734	1,969	57,725	57,725	57,725	-	-	22,960	60%
7209	Legal Service	-	-	-	5,000	10,000	5,000	15,000	15,000	15,000	-	-	10,000	33%
7211	Custodial Services	16,175	15,770	16,175	118,451	150,952	32,501	226,427	226,427	226,427	-	-	107,976	52%
7214	Other Educational Services	53,354	17,013	-	193,174	26,565	(166,609)	30,000	170,000	193,174	(23,174)	(163,174)	-	100%
7301	Leadership Consultants & PD	570	-	3,000	4,161	7,277	3,116	24,000	24,000	24,000	-	-	19,839	17%
7302	General Education PD	-	175	-	20,409	22,231	1,823	41,569	42,146	42,146	-	(577)	21,737	48%
7303	Board Exps & Strategic Planning	-	-	-	12,995	13,224	229	15,000	12,995	12,995	-	2,005	-	100%
SUBTOTAL - Professional Development & Services		108,074	63,972	47,091	663,407	687,153	23,746	1,181,043	934,243	958,888	(24,645)	222,155	295,481	69%
Marketing & Recruitment														
7401	Student Recruitment	294	(500)	-	2,765	3,896	1,131	18,969	22,148	22,820	(672)	(3,851)	20,055	12%
7402	Staff Recruitment	-	-	-	457	350	(107)	5,000	5,000	5,000	-	-	4,543	9%
7403	Marketing Expenses	-	-	-	-	899	899	1,349	1,349	1,349	-	-	1,349	0%
SUBTOTAL - Marketing & Recruitment		294	(500)	-	3,222	5,145	1,923	25,318	28,497	29,169	(672)	(3,851)	25,947	11%
Facilities														
8100	Facilities	-	6,000	-	15,162	66,667	51,505	60,000	60,000	60,000	-	-	44,838	25%
8101	Rent	141,611	141,611	221,383	1,343,379	1,266,331	(77,048)	1,688,441	1,688,441	1,688,441	-	-	345,062	80%
8102	Utilities - All	-	-	-	-	125,000	125,000	150,000	150,000	150,000	-	-	150,000	0%
8103	Repairs & Maintenance	1,845	10,611	250	21,742	26,667	4,924	40,000	40,000	40,000	-	-	18,258	54%
8104	Cleaning Supplies	4,963	-	-	22,173	6,667	(15,506)	10,000	20,000	20,000	-	(10,000)	(2,173)	111%
8105	Facilities Improv-Non Capital	-	-	-	36	-	(36)	-	-	-	-	-	(36)	-
8106	Signage	-	-	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
SUBTOTAL - Facilities		148,420	158,222	221,633	1,402,492	1,491,331	88,839	1,953,441	1,963,441	1,963,441	-	(10,000)	560,949	71%
8802	Travel Expenses	-	-	-	71	1,327	1,256	1,000	1,000	1,000	-	-	929	7%
8803	Board Meeting Expenses	-	-	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
8804	Bank/Misc Fees	-	53	-	923	2,720	1,797	4,080	4,080	4,080	-	-	3,157	23%
8805	Suspended Expenses	394	30,311	68,374	101,386	-	(101,386)	-	-	-	-	-	(101,386)	-
8806	Prior Year Expenses Unaccrued	-	7,965	-	66,046	-	(66,046)	-	-	-	-	-	(66,046)	-
8900	Depreciation Expense	100,293	16,715	16,715	133,724	111,204	(22,520)	166,806	166,806	166,806	-	0	33,082	80%
TOTAL EXPENSES		1,115,620	719,900	833,523	6,235,264	5,671,687	(563,577)	9,047,468	9,378,026	9,721,305	(343,279)	(673,836)	3,486,041	64%

Brooklyn RISE February 2025 Financial Update

MARCH 24, 2025

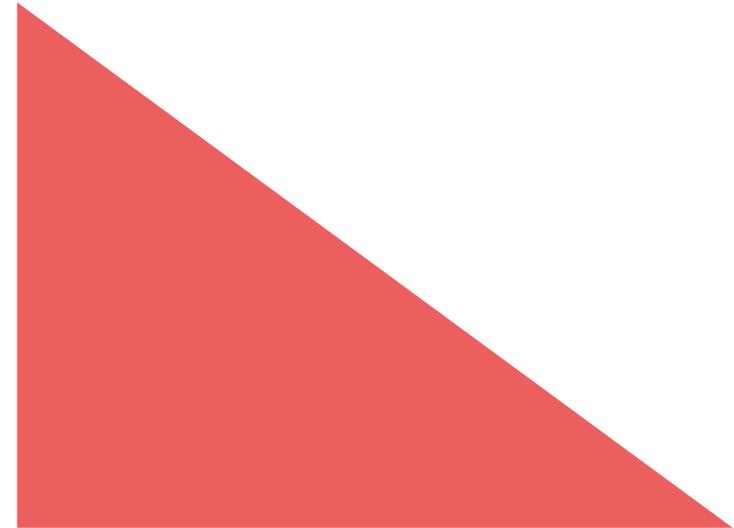




Contents

- **2024-25 Financial Dashboards as of February 28, 2025**

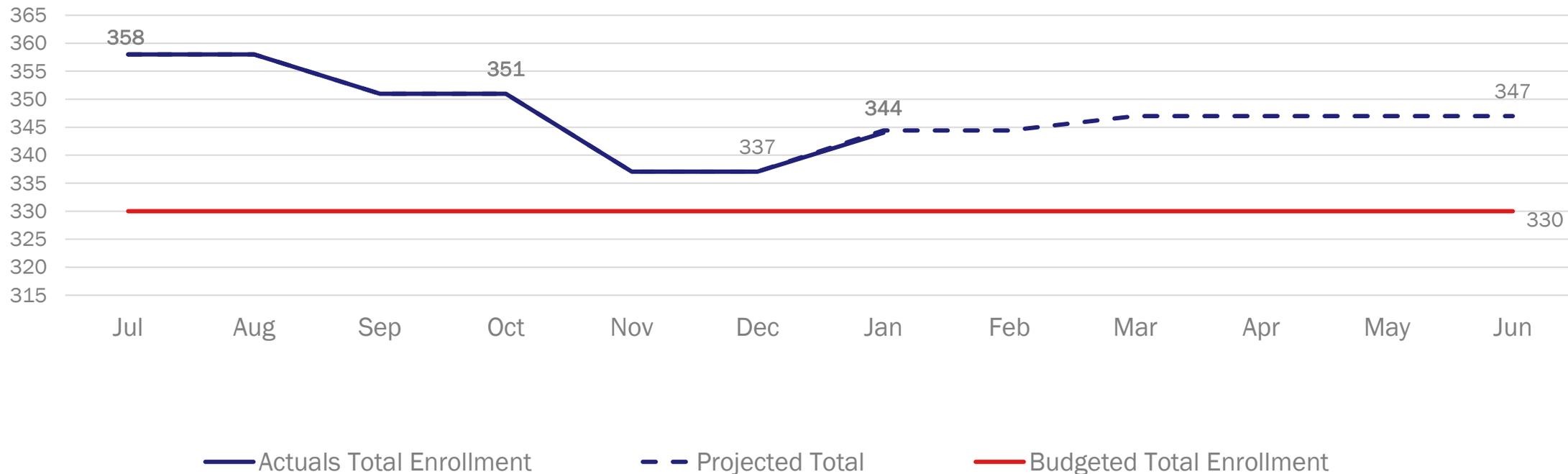
- **Supporting Financial Exhibits**
 - Budget vs. Actual Income Statement & Projection
 - Balance Sheet
 - Cash Flow Statement
 - Feb 2025 Check and Credit Card Register





Enrollment (General)

Feb actuals of 344.415



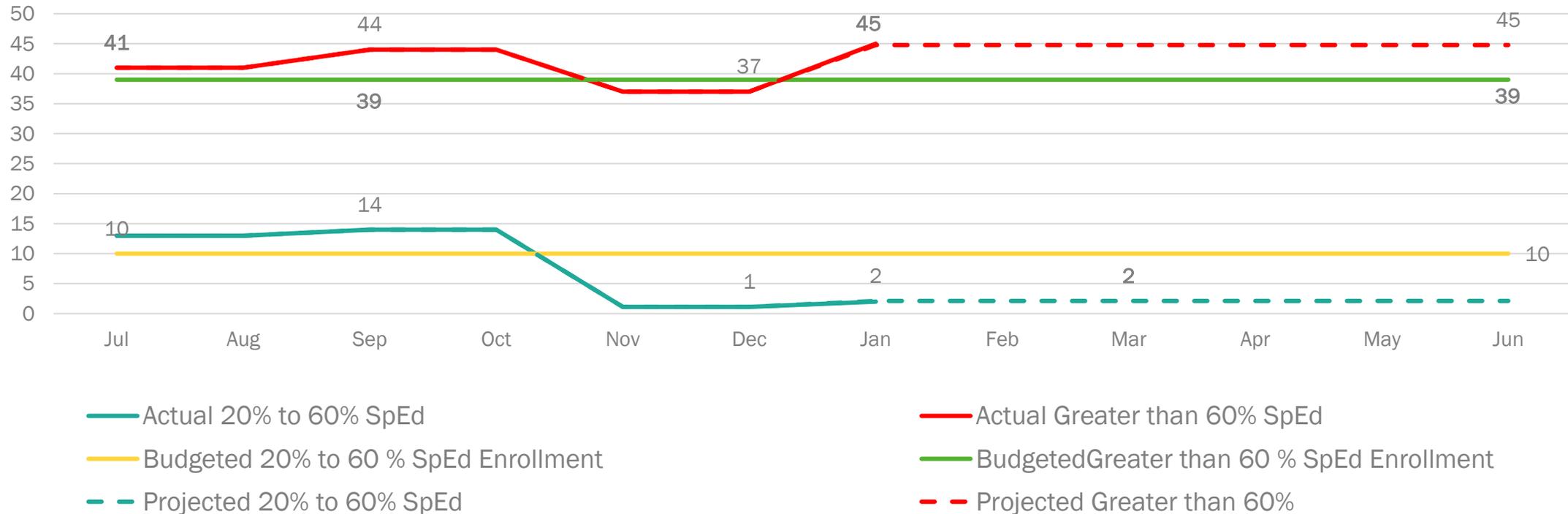
Projections of 347.46 based on March PP Invoice



Enrollment (Special Education)

SpEd Enrollment Notes

- **20-60% billed for 2.122 in Feb vs budget of 10**
- **>60% billed for 44.7881 in Feb vs budget of 39**

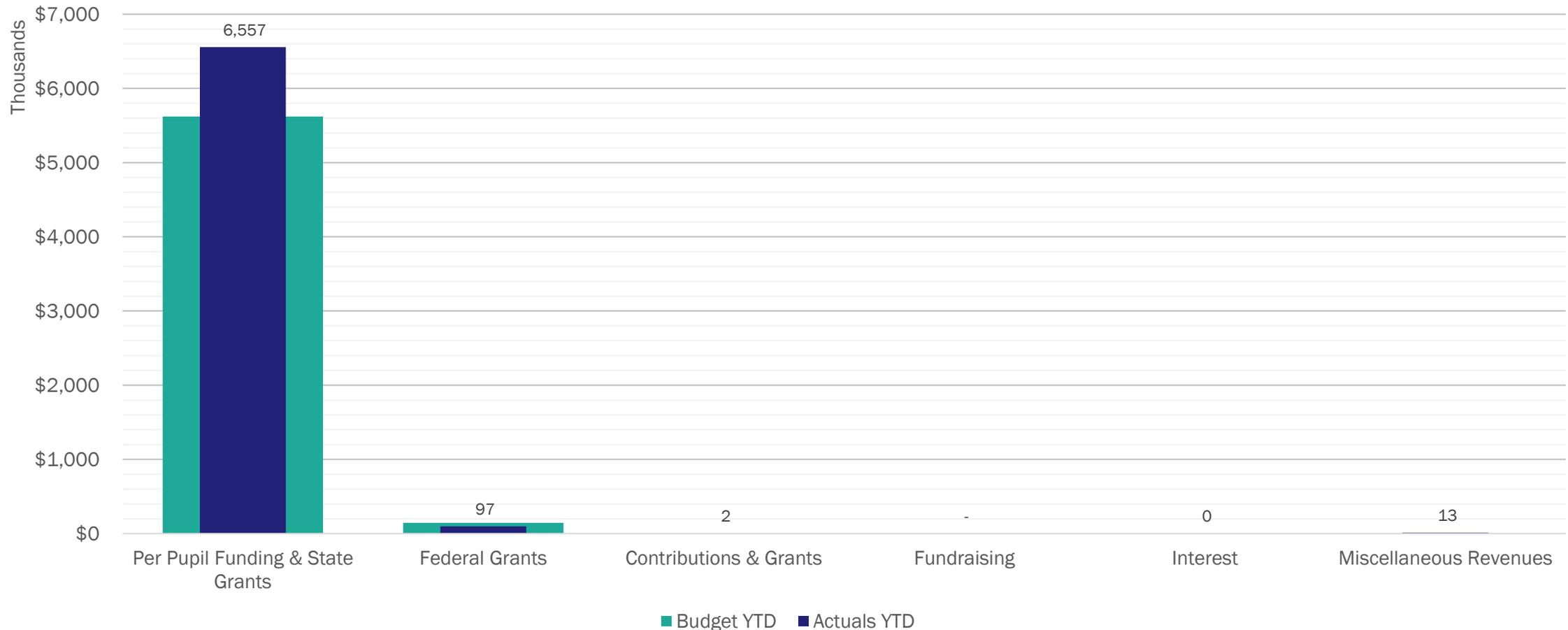


Projections of 3 (20-60%) and 45 (>60%) based on March's invoice



Budget vs. Actuals - Revenues

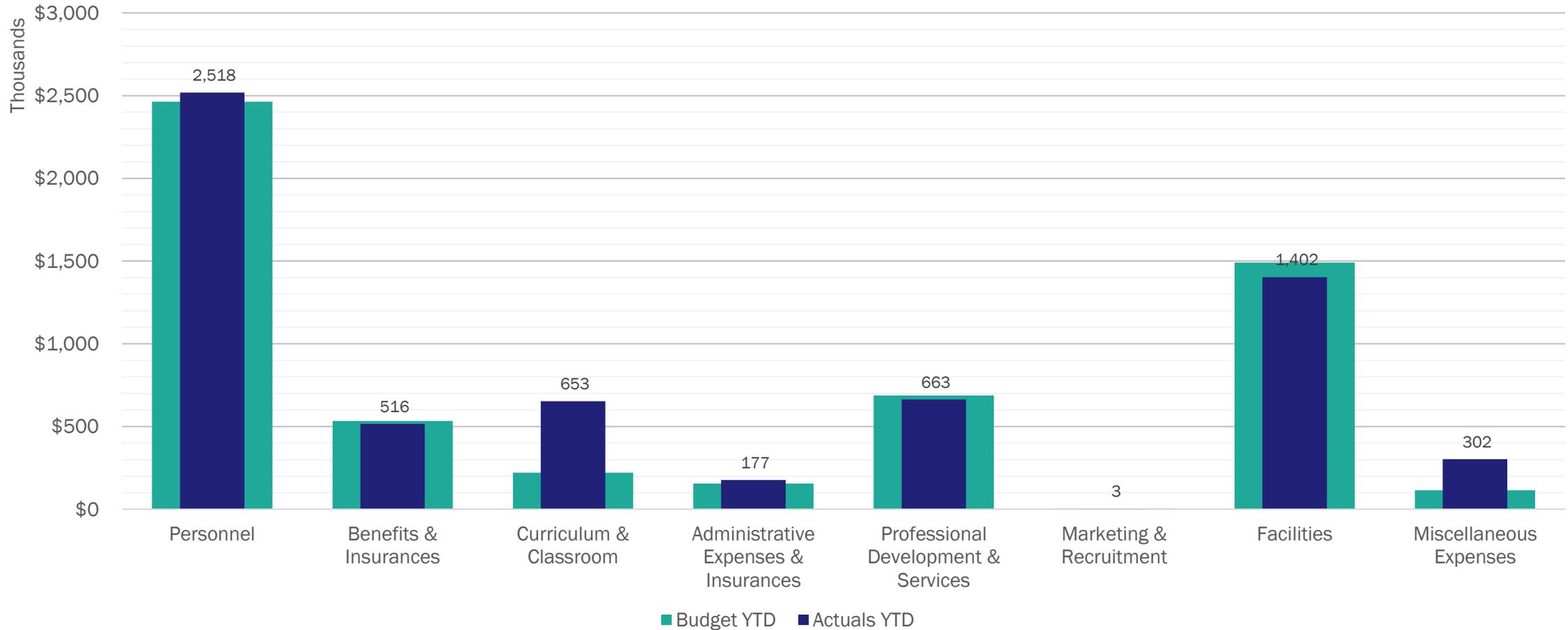
- **330 students budgeted ; 344 students billed for in Feb**
- **Per Pupil and State Grants driven by GenEd enrollment, bussing reimbursements**
- **Federal Grants variance is timing of FY25 Title Revenue**





Budget vs. Actuals - Expenses

- **Personnel and benefits based on actuals**
- **Classroom variance driven by supplies and bussing; Admin has overage in non-cap furniture, memberships; PD & Services under driven by bussing budget; Savings on utilities thru Feb**
- **Misc. variance includes \$133K in non-cash depreciation, \$66K in PY expenses, \$101K to be reclassified**



2024-2025 YTD Budget vs. YTD Actual



		2024-25	2024-25	Variance
		Budget YTD	Actuals YTD	
Revenue	Per Pupil Funding & State Grants	5,620,336	6,557,215	936,879
	Federal Grants	144,013	96,959	(47,054)
	Contributions & Grants	-	2,155	2,155
	Fundraising	-	-	-
	Interest	9	13	4
	Miscellaneous Revenues	-	13,445	13,445
	Total Revenue	5,764,359	6,669,789	905,430
Expenses	Personnel	2,463,208	2,518,051	(54,843)
	Benefits & Insurances	532,779	516,191	16,589
	Curriculum & Classroom	221,471	652,974	(431,503)
	Administrative Expenses & Insurances	155,348	176,776	(21,428)
	Professional Development & Services	687,153	663,407	23,746
	Marketing & Recruitment	5,145	3,222	1,923
	Facilities	1,491,331	1,402,492	88,839
	Miscellaneous Expenses	115,251	302,151	(186,900)
	Total Expenses	5,671,687	6,235,264	(563,577)
	Operating Income	92,672	434,525	341,853
	Beginning Balance (Audited)	988,515	1,319,615	331,100
	Operating Income	92,672	434,525	341,853
Ending Fund Balance (incl. Depreciation)		1,081,188	1,754,140	672,952
Ending Fund Balance as % of Expenses		19.1%	28.1%	9.1%

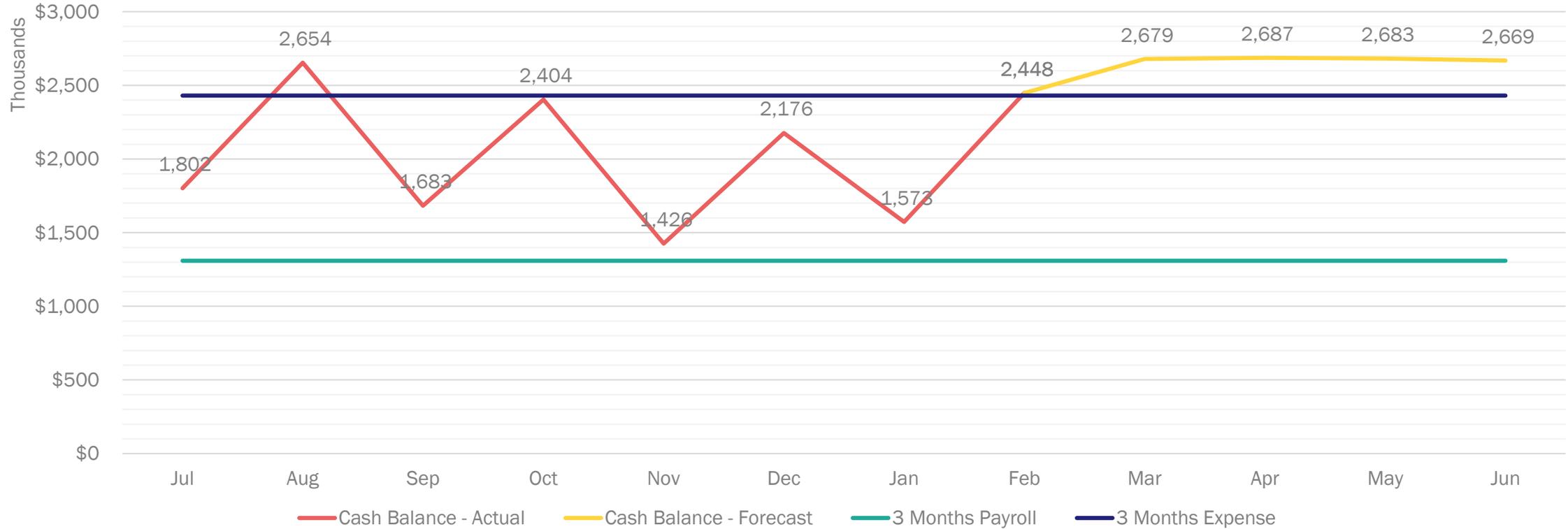


2024-2025 Balance Sheet YTD

		Jun FY2024	Feb FY2025	YTD Change	Notes
Assets	Cash Balance	732,250	2,448,115	1,715,865	
	Current Assets	415,043	206,557	(208,486)	FY24 Prepaid Rent, Receivables
	Fixed Assets	2,141,635	2,017,544	(124,091)	Computers, Furniture, ROU Asset
	Other Assets	400,399	700,399	300,000	Security Deposits
	Total Assets	3,689,326	5,372,615	1,683,289	
Liabilities & Equity	Current Liabilities	2,086,905	3,335,669	1,248,764	AP, Credit Card, Deferred Revenue
	Long-Term Liabilities	282,806	282,806	-	Facility Lease Liability
	Beginning Net Assets	658,816	1,319,615	660,799	Fund Balance
	Net Income (Loss) to Date	660,799	434,525	(226,274)	YTD Net Income
	Total Liabilities & Equity	3,689,326	5,372,615	1,683,289	



2024-2025 Cash Flow



- **\$2.4MM in Feb includes 5 of 6 per pupil payments**
- **Per Pupil for 347 FTEs, Title funding, bussing reimbursement in cash forecast**
- **Cash forecast assumes full spend of all forecasted budget lines**

2024-2025 Full Year Budget vs. Year End Forecast



		2024-25	2024-25	Variance
		Budget	Current Forecast	
Revenue	Per Pupil Funding & State Grants	8,936,832	9,823,221	886,389
	Federal Grants	306,594	316,457	9,864
	Contributions & Grants	-	2,155	2,155
	Fundraising	-	-	-
	Interest	14	14	-
	Miscellaneous Revenues	-	-	-
	Total Revenue	9,243,439	10,141,848	898,409
Expenses	Personnel	4,255,000	4,391,277	(136,277)
	Benefits & Insurances	847,961	844,850	3,112
	Curriculum & Classroom	382,385	1,120,203	(737,818)
	Administrative Expenses & Insurances	225,433	236,591	(11,158)
	Professional Development & Services	1,181,043	958,888	222,155
	Marketing & Recruitment	25,318	29,169	(3,851)
	Facilities	1,953,441	1,963,441	(10,000)
	Miscellaneous Expenses	176,886	176,886	0
	Total Expenses	9,047,468	9,721,305	(673,836)
	Operating Income	195,971	420,543	224,572
	Beginning Balance (Audited)	988,515	1,319,615	331,100
	Operating Income	195,971	420,543	224,572
	Ending Fund Balance (incl. Depreciation)	1,184,486	1,740,159	555,672
	Ending Fund Balance as % of Expenses	13.1%	17.9%	4.8%



Combined Board Check Register

School: BRCS

Month: February 2025

					Total Paid By Check:	\$ 425,739.38
					Total Paid By Credit Card:	\$ 48,223.55

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21383	Reliable Office Solutions	2/3/2025	Bill #SI015322--P-1 Staple Cartridge Bill #SI015321--P-1 Staple Cartridge Bill #SI015323--P-1 Staple Cartridge		\$ 261.00
Check	21384	DiMino Bus Service of NY Inc.	2/3/2025	Bill #1125301-1--Field Trip Expenses: 2 days		\$ 300.00
Check	21385	Kokua Education, Inc.	2/3/2025	Bill #84139--NYC Daily: 01/13/25		\$ 305.00
Check	21386	Young Equipment Solutions, Inc	2/3/2025	Bill #47846--HPL table and benches - WHITE		\$ 4,695.00
Check	21387	Kings Bay YM-YWHA Inc	2/12/2025	Bill #BR125--Services		\$ 2,300.00
Check	21388	Kings Bay YM-YWHA Inc	2/13/2025	Bill #BR10--Services		\$ 1,292.00
Check	21389	Andrew Lopez	2/18/2025	Bill #021425--DJ for Event		\$ 300.00
Check	ACH6128	The Creative Kitchen, LLC	2/3/2025	Bill #February Invoice A--Half payment: February 2025 Bill #February Invoice B--Half payment: February 2025		\$ 3,600.00
Check	ACH6129	Apsha Mechanical Inc	2/3/2025	Bill #013125--Repair & Maintenance		\$ 1,000.00
Check	ACH6130	New York City Charter School Center	2/3/2025	Bill #7589--School Operations Leadership Training Series Presents		\$ 175.00
Check	ACH6131	WeClean Hospitality	2/7/2025	Bill #February 2025--Daytime and Nighttime custodial services at 9 Hanover Place - Feb 2025		\$ 16,175.00
Check	ACH6132	Melissa Garber	2/12/2025	Bill #62181-1--2024-25 E-Rate Services Invoice 2 of 2		\$ 3,000.00
Check	ACH6133	Burak Sipal	2/12/2025	Bill #005-1--Plumbing		\$ 250.00
Check	ACH6134	Vinny's Bus	2/12/2025	Bill #RISE2501--Bus Services: January		\$ 88,725.00
Check	ACH6135	Votacall. Inc	2/12/2025	Bill #131886438--Phone & Internet Expenses		\$ 375.63
Check	ACH6136	Bell Tower Security	2/24/2025	Bill #March 2025--Daytime Security at 9 Hanover Place - Mar 2025		\$ 4,698.00
Check	ACH6137	CA 522 Fulton LLC	2/24/2025	Bill #March 2025--Monthly rent at 9 Hanover Place - Mar 2025		\$ 141,611.17
Check	ACH6138	CA 522 Fulton LLC	2/26/2025	Bill #022425 Rent Balance--Feb & March 2025 rent balance		\$ 79,771.59
Check	DB020525	Google	2/5/2025	DB020525 - Google		\$ 14.16
Check	DB020525A	Chase CC #8410	2/5/2025	DB020525A - Chase CC #8410		\$ 30,269.87
Check	DB020625	AXA Equitable	2/6/2025	DB020625 - AXA Equitable		\$ 8,621.47
Check	DB020625A	AXA Equitable	2/6/2025	DB020625A - AXA Equitable		\$ 8,946.50
Check	DB020725	AXA Equitable	2/7/2025	DB020725 - AXA Equitable		\$ 8,669.18
Check	M151	Jasmine Murray	2/5/2025	M151 - Jasmin Murray; brown glasses		\$ 140.00
Check	WIRE021425	Vanguard	2/14/2025	WIRE021425 - Vanguard		\$ 20,243.81
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/28 - Amazon.Com		\$ 161.73

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	SQ *Children Of The City	2/10/2025	02/05 - SQ *Children Of The City		\$ 205.00
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/11 - Amazon MKTPL		\$ 190.86
Credit Card	21120-8410	Walmart.com	2/10/2025	01/11 - Walmart.com		\$ 167.67
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/10 - Amazon MKTPL		\$ 22.75
Credit Card	21120-8410	Bouldering Project	2/10/2025	01/10 - Bouldering Project		\$ 294.00
Credit Card	21120-8410	Scholastic Education	2/10/2025	01/11 - Scholastic Education		\$ 2,156.00
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/10 - Amazon.Com		\$ 287.68
Credit Card	21120-8410	MCDONALD'S	2/10/2025	01/11 - MCDONALD'S		\$ 144.05
Credit Card	21120-8410	Www.Costco.Com	2/10/2025	01/10 - Www.Costco.Com		\$ 355.81
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/10 - Amazon MKTPL		\$ 220.74
Credit Card	21120-8410	Www.Costco.Com	2/10/2025	01/10 - Www.Costco.Com		\$ 87.95
Credit Card	21120-8410	Www.Costco.Com	2/10/2025	01/10 - Www.Costco.Com		\$ 115.94
Credit Card	21120-8410	DBC - Blick Art Materials	2/10/2025	01/11 - DBC - Blick Art Materials		\$ 57.65
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/10 - Amazon MKTPL		\$ 310.31
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/11 - Amazon MKTPL		\$ 29.99
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/11 - Amazon MKTPL		\$ 12.69
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/12 - Amazon MKTPL		\$ 243.11
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/12 - Amazon MKTPL		\$ 79.98
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/12 - Amazon MKTPL		\$ 85.13
Credit Card	21120-8410	Seamless Mike Donuts	2/10/2025	01/12 - Seamless Mike Donuts		\$ 26.27
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/13 - Amazon MKTPL		\$ 110.96
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/13 - Amazon.Com		\$ 151.81
Credit Card	21120-8410	Amazon Mktpl US	2/10/2025	01/12 - Amazon Mktpl US		\$ 18.99
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/14 - Amazon MKTPL		\$ 16.38
Credit Card	21120-8410	Amazon Mktpl US	2/10/2025	01/13 - Amazon Mktpl US		\$ 64.02
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/14 - Amazon.Com		\$ 119.94
Credit Card	21120-8410	Twinkl Sheffield	2/10/2025	01/13 - Twinkl Sheffield		\$ 9.00
Credit Card	21120-8410	Bouldering Project	2/10/2025	01/13 - Bouldering Project		\$ 210.00
Credit Card	21120-8410	Tomedes Ltd	2/10/2025	01/13 - Tomedes Ltd		\$ 140.00
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/13 - Amazon.Com		\$ 194.19
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/15 - Amazon.Com		\$ 35.36
Credit Card	21120-8410	Amazon Mktpl US	2/10/2025	01/14 - Amazon Mktpl US		\$ 57.97
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/15 - Amazon MKTPL		\$ 164.29
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/16 - Amazon MKTPL		\$ 19.98
Credit Card	21120-8410	Amazon Mktpl US	2/10/2025	01/15 - Amazon Mktpl US		\$ 234.90
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/15 - Amazon.Com		\$ 118.26
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/16 - Amazon.Com		\$ 85.35
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/15 - Amazon MKTPL		\$ 285.40
Credit Card	21120-8410	Lakeshore Learning Mater	2/10/2025	01/15 - Lakeshore Learning Mater		\$ 154.96
Credit Card	21120-8410	The Home Depot	2/10/2025	01/14 - The Home Depot		\$ 81.56
Credit Card	21120-8410	Amazon Mktpl US	2/10/2025	01/15 - Amazon Mktpl US		\$ 29.97
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/16 - Amazon MKTPL		\$ 58.56
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/15 - Amazon MKTPL		\$ 205.53
Credit Card	21120-8410	Bella Pizza	2/10/2025	01/15 - Bella Pizza		\$ 90.78
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/16 - Amazon MKTPL		\$ 35.96

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/16 - Amazon MKTPL		\$ 43.85
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/16 - Amazon MKTPL		\$ 195.53
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/16 - Amazon.Com		\$ 40.64
Credit Card	21120-8410	Amazon Mktpl US	2/10/2025	01/16 - Amazon Mktpl US		\$ 11.26
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/17 - Amazon MKTPL		\$ 55.92
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/17 - Amazon.Com		\$ 206.19
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/16 - Amazon MKTPL		\$ 101.22
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/16 - Amazon MKTPL		\$ 336.34
Credit Card	21120-8410	Zoom.us	2/10/2025	01/16 - Zoom.us		\$ 50.00
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/16 - Amazon MKTPL		\$ 258.89
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/16 - Amazon MKTPL		\$ 31.57
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/17 - Amazon.Com		\$ 634.90
Credit Card	21120-8410	Amazon Mktpl US	2/10/2025	01/16 - Amazon Mktpl US		\$ 14.50
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/16 - Amazon MKTPL		\$ 158.62
Credit Card	21120-8410	Bouldering Project	2/10/2025	01/17 - Bouldering Project		\$ 252.00
Credit Card	21120-8410	Daydream Education	2/10/2025	01/17 - Daydream Education		\$ 68.37
Credit Card	21120-8410	Tasker on TaskRabbit	2/10/2025	01/18 - Tasker on TaskRabbit		\$ 217.83
Credit Card	21120-8410	Urban Glass	2/10/2025	01/16 - Urban Glass		\$ 3,400.00
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/17 - Amazon.Com		\$ 33.32
Credit Card	21120-8410	LYFT *1 Ride	2/10/2025	01/18 - LYFT *1 Ride		\$ 29.57
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/19 - Amazon.Com		\$ 243.50
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/21 - Amazon MKTPL		\$ 162.74
Credit Card	21120-8410	Bouldering Project	2/10/2025	01/20 - Bouldering Project		\$ 210.00
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/20 - Amazon MKTPL		\$ 22.52
Credit Card	21120-8410	Instacart	2/10/2025	01/21 - Instacart		\$ 23.36
Credit Card	21120-8410	Amazon Mktpl US	2/10/2025	01/21 - Amazon Mktpl US		\$ 37.89
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/21 - Amazon MKTPL		\$ 139.95
Credit Card	21120-8410	SQ *Children Of The City	2/10/2025	01/21 - SQ *Children Of The City		\$ 329.00
Credit Card	21120-8410	SQ *Children Of The City	2/10/2025	01/21 - SQ *Children Of The City		\$ 167.00
Credit Card	21120-8410	SQ *Children Of The City	2/10/2025	01/21 - SQ *Children Of The City		\$ 167.00
Credit Card	21120-8410	Google	2/10/2025	01/21- Google		\$ 2.17
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/22 - Amazon.Com		\$ 57.90
Credit Card	21120-8410	PayPal	2/10/2025	01/22 - PayPal		\$ 150.00
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/23 - Amazon MKTPL		\$ 70.99
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/23 - Amazon.Com		\$ 196.50
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/23 - Amazon MKTPL		\$ 17.79
Credit Card	21120-8410	FDNY Business	2/10/2025	01/22 - FDNY Business		\$ 210.00
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/22 - Amazon.Com		\$ 170.64
Credit Card	21120-8410	FDNY Business	2/10/2025	01/22 - FDNY Business		\$ 4.20
Credit Card	21120-8410	Waverly Eastern	2/10/2025	01/21 - Waverly Eastern		\$ 76.35
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/22 - Amazon MKTPL		\$ 19.39
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/22 - Amazon MKTPL		\$ 39.48
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/23 - Amazon MKTPL		\$ 9.99
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/23 - Amazon.Com		\$ 30.22
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/23 - Amazon MKTPL		\$ 178.90

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/23 - Amazon.Com		\$ 20.35
Credit Card	21120-8410	Brainpop.Com	2/10/2025	01/23 - Brainpop.Com		\$ 190.54
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/23 - Amazon MKTPL		\$ 28.99
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/23 - Amazon MKTPL		\$ 79.92
Credit Card	21120-8410	SP Student Styles	2/10/2025	01/23 - SP Student Styles		\$ 76.70
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/24 - Amazon MKTPL		\$ 100.93
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/24 - Amazon MKTPL		\$ 305.46
Credit Card	21120-8410	Bouldering Project	2/10/2025	01/24 - Bouldering Project		\$ 252.00
Credit Card	21120-8410	1-800-Flowers.Com	2/10/2025	01/25 - 1-800-Flowers.Com		\$ 32.65
Credit Card	21120-8410	LinkedIn Premium	2/10/2025	01/24 - LinkedIn Premium		\$ 65.31
Credit Card	21120-8410	Greendesk	2/10/2025	01/24 - Greendesk		\$ 145.25
Credit Card	21120-8410	BKLYN CLAY	2/10/2025	01/24 - BKLYN CLAY		\$ 1,250.00
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/24 - Amazon.Com		\$ 63.17
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/24 - Amazon.Com		\$ 67.46
Credit Card	21120-8410	BKLYN CLAY	2/10/2025	01/24 - BKLYN CLAY		\$ 1,250.00
Credit Card	21120-8410	taim mediterranean kitchen - Park Slope	2/10/2025	01/24 - taim mediterranean kitchen - Park Slope		\$ 30.66
Credit Card	21120-8410	BKLYN CLAY	2/10/2025	01/24 - BKLYN CLAY		\$ 1,250.00
Credit Card	21120-8410	BKLYN CLAY	2/10/2025	01/24 - BKLYN CLAY		\$ 1,250.00
Credit Card	21120-8410	DD Caviar	2/10/2025	01/25 - DD Caviar		\$ 315.31
Credit Card	21120-8410	Www.Costco.Com	2/10/2025	01/25 - Www.Costco.Com		\$ 227.89
Credit Card	21120-8410	Www.Costco.Com	2/10/2025	01/25 - Www.Costco.Com		\$ 71.96
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/25 - Amazon.Com		\$ 149.95
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/25 - Amazon.Com		\$ 192.66
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/25 - Amazon MKTPL		\$ 731.66
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/26 - Amazon.Com		\$ 95.76
Credit Card	21120-8410	1807 Hardware Brooklyn	2/10/2025	01/25 - 1807 Hardware Brooklyn		\$ 47.57
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/26 - Amazon.Com		\$ 215.73
Credit Card	21120-8410	MCDONALD'S	2/10/2025	01/28 - MCDONALD'S		\$ 141.05
Credit Card	21120-8410	Book Nacho	2/10/2025	01/28 - Book Nacho		\$ 360.99
Credit Card	21120-8410	Bella Pizza	2/10/2025	01/28 - Bella Pizza		\$ 179.93
Credit Card	21120-8410	VistaPrint	2/10/2025	01/28 - VistaPrint		\$ 183.68
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/28 - Amazon MKTPL		\$ 54.49
Credit Card	21120-8410	Amazon Prime	2/10/2025	01/27 - Amazon Prime		\$ 16.32
Credit Card	21120-8410	Bouldering Project	2/10/2025	01/27 - Bouldering Project		\$ 210.00
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/28 - Amazon MKTPL		\$ 49.99
Credit Card	21120-8410	Fortnite	2/10/2025	01/27 - Fortnite		\$ 9.79
Credit Card	21120-8410	Fortnite	2/10/2025	01/27 - Fortnite		\$ 9.79
Credit Card	21120-8410	Seamless *Swallow Cafe	2/10/2025	01/28 - Seamless *Swallow Cafe		\$ 53.50
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/28 - Amazon.Com		\$ 27.10
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/30 - Amazon.Com		\$ 509.15
Credit Card	21120-8410	Tomedes Ltd	2/10/2025	01/30 - Tomedes Ltd		\$ 140.00
Credit Card	21120-8410	Student Styles	2/10/2025	01/29 - Student Styles		\$ 329.01
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/29 - Amazon MKTPL		\$ 16.39
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/30 - Amazon MKTPL		\$ 35.37

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/30 - Amazon MKTPL		\$ 54.56
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/31 - Amazon MKTPL		\$ 41.97
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/30 - Amazon.Com		\$ 415.45
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/30 - Amazon.Com		\$ 54.99
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/30 - Amazon.Com		\$ 41.18
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/30 - Amazon MKTPL		\$ 9.86
Credit Card	21120-8410	Uline Shipping Supplies	2/10/2025	01/31 - Uline Shipping Supplies		\$ 973.26
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/31 - Amazon.Com		\$ 60.60
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/30 - Amazon.Com		\$ 170.89
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/30 - Amazon MKTPL		\$ 38.47
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/31 - Amazon MKTPL		\$ 253.39
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/30 - Amazon MKTPL		\$ 29.99
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/31 - Amazon MKTPL		\$ 156.47
Credit Card	21120-8410	Amazon.Com	2/10/2025	01/31 - Amazon.Com		\$ 4.39
Credit Card	21120-8410	MCDONALD'S	2/10/2025	02/01 - MCDONALD'S		\$ 144.05
Credit Card	21120-8410	DD *DoorDash	2/10/2025	02/02 - DD *DoorDash		\$ 17.08
Credit Card	21120-8410	Bouldering Project	2/10/2025	01/31 - Bouldering Project		\$ 210.00
Credit Card	21120-8410	Seamless Doughnut Plantd	2/10/2025	02/02 - Seamless Doughnut Plantd		\$ 122.07
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/31 - Amazon MKTPL		\$ 129.44
Credit Card	21120-8410	Free Prints	2/10/2025	01/31 - Free Prints		\$ 10.09
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/31 - Amazon MKTPL		\$ 14.88
Credit Card	21120-8410	Seamless *Swallow Cafe	2/10/2025	01/31 - Seamless *Swallow Cafe		\$ 47.87
Credit Card	21120-8410	Amazon.Com	2/10/2025	02/01 - Amazon.Com		\$ 128.97
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	02/01 - Amazon MKTPL		\$ 28.79
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	01/31 - Amazon MKTPL		\$ 38.97
Credit Card	21120-8410	Seamless Black Seedboeru	2/10/2025	02/01 - Seamless Black Seedboeru		\$ 87.28
Credit Card	21120-8410	DD *DoorDash	2/10/2025	02/02 - DD *DoorDash		\$ 101.01
Credit Card	21120-8410	Seamless Sweets	2/10/2025	02/02 - Seamless Sweets		\$ 168.11
Credit Card	21120-8410	Amazon.Com	2/10/2025	02/02 - Amazon.Com		\$ 69.99
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	02/02 - Amazon MKTPL		\$ 129.15
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	02/02 - Amazon MKTPL		\$ 86.25
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	02/03 - Amazon MKTPL		\$ 46.74
Credit Card	21120-8410	Bouldering Project	2/10/2025	02/03 - Bouldering Project		\$ 210.00
Credit Card	21120-8410	Amazon.Com	2/10/2025	02/03 - Amazon.Com		\$ 41.93
Credit Card	21120-8410	Donor Box	2/10/2025	02/03 - Donor Box		\$ 147.00
Credit Card	21120-8410	PPZ Education	2/10/2025	02/04 - PPZ Education		\$ 180.00
Credit Card	21120-8410	PPZ Education	2/10/2025	02/04 - PPZ Education		\$ 180.00
Credit Card	21120-8410	PPZ Education	2/10/2025	02/04 - PPZ Education		\$ 180.00
Credit Card	21120-8410	Amazon.Com	2/10/2025	02/04 - Amazon.Com		\$ 56.80
Credit Card	21120-8410	PPZ Education	2/10/2025	02/04 - PPZ Education		\$ 180.00
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	02/03 - Amazon MKTPL		\$ 22.75
Credit Card	21120-8410	PPZ Education	2/10/2025	02/04 - PPZ Education		\$ 180.00
Credit Card	21120-8410	PPZ Education	2/10/2025	02/04 - PPZ Education		\$ 180.00
Credit Card	21120-8410	Museum of Illusions New York	2/10/2025	02/04 - Museum of Illusions New York		\$ 953.37

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	Minuteman Brooklyn	2/10/2025	02/04 - Minuteman Brooklyn		\$ 420.00
Credit Card	21120-8410	Uline Shipping Supplies	2/10/2025	02/05 - Uline Shipping Supplies		\$ 681.81
Credit Card	21120-8410	Uline Shipping Supplies	2/10/2025	02/05 - Uline Shipping Supplies		\$ 543.29
Credit Card	21120-8410	Uline Shipping Supplies	2/10/2025	02/05 - Uline Shipping Supplies		\$ 1,225.50
Credit Card	21120-8410	Waverly Eastern	2/10/2025	02/03 - Waverly Eastern		\$ 75.15
Credit Card	21120-8410	Uline Shipping Supplies	2/10/2025	02/05 - Uline Shipping Supplies		\$ 713.58
Credit Card	21120-8410	Uline Shipping Supplies	2/10/2025	02/05 - Uline Shipping Supplies		\$ 472.58
Credit Card	21120-8410	Museum of Illusions New York	2/10/2025	02/04 - Museum of Illusions New York		\$ 970.49
Credit Card	21120-8410	Amazon.Com	2/10/2025	02/06 - Amazon.Com		\$ 93.15
Credit Card	21120-8410	Instacart	2/10/2025	02/05 - Instacart		\$ 168.84
Credit Card	21120-8410	Amazon.Com	2/10/2025	02/05 - Amazon.Com		\$ 59.90
Credit Card	21120-8410	SQ *Children Of The City	2/10/2025	02/05 - SQ *Children Of The City		\$ 205.00
Credit Card	21120-8410	SQ *Children Of The City	2/10/2025	02/05 - SQ *Children Of The City		\$ 205.00
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	02/06 - Amazon MKTPL		\$ 778.82
Credit Card	21120-8410	Amazon Mktpl US	2/10/2025	02/06 - Amazon Mktpl US		\$ 109.92
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	02/06 - Amazon MKTPL		\$ 32.98
Credit Card	21120-8410	Amazon.Com	2/10/2025	02/06 - Amazon.Com		\$ 73.76
Credit Card	21120-8410	Tomedes Ltd	2/10/2025	02/06 - Tomedes Ltd		\$ 240.00
Credit Card	21120-8410	Carnegie Hall	2/10/2025	02/06 - Carnegie Hall		\$ 690.00
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	02/06 - Amazon MKTPL		\$ 169.59
Credit Card	21120-8410	Amazon Mktpl US	2/10/2025	02/06 - Amazon Mktpl US		\$ 168.56
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	02/07 - Amazon MKTPL		\$ 253.39
Credit Card	21120-8410	Regus Management Group BC iwqplc.com	2/10/2025	02/06 - Regus Management Group BC iwqplc.com		\$ 665.00
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	02/07 - Amazon MKTPL		\$ 40.81
Credit Card	21120-8410	Amazon.Com	2/10/2025	02/06 - Amazon.Com		\$ 11.30
Credit Card	21120-8410	Amazon.Com	2/10/2025	02/06 - Amazon.Com		\$ 162.18
Credit Card	21120-8410	Amazon Mktpl US	2/10/2025	02/06 - Amazon Mktpl US		\$ 38.94
Credit Card	21120-8410	Www.Costco.Com	2/10/2025	02/07 - Www.Costco.Com		\$ 144.93
Credit Card	21120-8410	BKLYN CLAY	2/10/2025	02/07 - BKLYN CLAY		\$ 1,250.00
Credit Card	21120-8410	Amazon Mktpl US	2/10/2025	02/08 - Amazon Mktpl US		\$ 97.06
Credit Card	21120-8410	BKLYN CLAY	2/10/2025	02/07 - BKLYN CLAY		\$ 1,250.00
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	02/07 - Amazon MKTPL		\$ 154.48
Credit Card	21120-8410	taim mediterranean kitchen - Park Slope	2/10/2025	02/07 - taim mediterranean kitchen - Park Slope		\$ 94.82
Credit Card	21120-8410	Bouldering Project	2/10/2025	02/07 - Bouldering Project		\$ 252.00
Credit Card	21120-8410	Amazon.Com	2/10/2025	02/07 - Amazon.Com		\$ 47.64
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	02/07 - Amazon MKTPL		\$ 412.74
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	02/08 - Amazon MKTPL		\$ 53.18
Credit Card	21120-8410	Amazon MKTPL	2/10/2025	02/07 - Amazon MKTPL		\$ 15.65
Credit Card	21120-8410	Www.Costco.Com	2/10/2025	02/07 - Www.Costco.Com		\$ 15.99
Credit Card	21120-8410	Www.Costco.Com	2/10/2025	02/07 - Www.Costco.Com		\$ 288.83
Credit Card	21120-8410	Cafe Con Pan Bakery	2/10/2025	02/07 - Cafe Con Pan Bakery		\$ 62.40

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