

**Brooklyn Rise Charter School**  
**Balance Sheet**  
**As of Aug FY2024**

	<b>Jun FY2023</b>	<b>Aug FY2024</b>	<b>YTD Change</b>
<b>ASSETS</b>			
Cash Balance	(8,350)	1,104,234	1,112,584
Current Assets	246,911	107,654	(139,258)
Fixed Assets	5,633,841	5,633,841	-
Other Assets	400,399	400,399	-
<b>TOTAL ASSETS</b>	<b>6,272,802</b>	<b>7,246,128</b>	<b>973,326</b>
<b>LIABILITIES &amp; EQUITY</b>			
Current Liabilities	230,867	1,207,437	976,570
Long-Term Liabilities	5,473,754	5,473,754	-
Beginning Net Assets	1,623,498	568,181	(1,055,317)
Net Income (Loss) to Date	(1,055,317)	(3,244)	1,052,073
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,272,802</b>	<b>7,246,128</b>	<b>973,326</b>

