

Brooklyn Rise Charter School
Balance Sheet
As of Sep FY2024

	Jun FY2023	Sep FY2024	YTD Change
ASSETS			
Cash Balance	(8,350)	497,825	506,175
Current Assets	246,911	107,654	(139,258)
Fixed Assets	5,633,841	5,633,841	-
Other Assets	400,399	400,399	-
TOTAL ASSETS	6,272,802	6,639,719	366,917
LIABILITIES & EQUITY			
Current Liabilities	230,867	668,988	438,122
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)	(71,205)	984,112
TOTAL LIABILITIES & EQUITY	6,272,802	6,639,719	366,917