

Brooklyn Rise Charter School
Balance Sheet
As of Oct FY2024

	Jun FY2023	Oct FY2024	YTD Change
ASSETS			
Cash Balance	(8,350)	134,529	142,879
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	6,276,423	3,621
LIABILITIES & EQUITY			
Current Liabilities	230,867	257,352	26,486
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)	(22,864)	1,032,453
TOTAL LIABILITIES & EQUITY	6,272,802	6,276,423	3,621