

Brooklyn Rise Charter School
Balance Sheet
As of Nov FY2024

	Jun FY2023	Nov FY2024	YTD Change
ASSETS			
Cash Balance	(8,350)	275,289	283,638
Current Assets	246,911	109,726	(137,185)
Fixed Assets	5,633,841	5,633,841	-
Other Assets	400,399	400,399	-
TOTAL ASSETS	6,272,802	6,419,255	146,453
LIABILITIES & EQUITY			
Current Liabilities	230,867	536,423	305,556
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)	(159,104)	896,214
TOTAL LIABILITIES & EQUITY	6,272,802	6,419,255	146,453