

Brooklyn Rise Charter School
Balance Sheet
As of Dec FY2024

	Jun FY2023	Dec FY2024	YTD Change
ASSETS			
Cash Balance	(8,350)	1,661,062	1,669,412
Current Assets	246,911	111,798	(135,113)
Fixed Assets	5,633,841	5,633,841	-
Other Assets	400,399	400,399	-
TOTAL ASSETS	6,272,802	7,807,100	1,534,298
LIABILITIES & EQUITY			
Current Liabilities	230,867	1,781,863	1,550,997
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)	(16,698)	1,038,619
TOTAL LIABILITIES & EQUITY	6,272,802	7,807,100	1,534,298