

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

	<b>Jun FY2023</b>	<b>Jan FY2024</b>	<b>YTD Change</b>
<b>ASSETS</b>			
Cash Balance	(8,350)	931,150	939,500
Current Assets	246,911	113,870	(133,041)
Fixed Assets	5,633,841	5,651,410	17,569
Other Assets	400,399	400,399	-
<b>TOTAL ASSETS</b>	<b>6,272,802</b>	<b>7,096,830</b>	<b>824,028</b>
<b>LIABILITIES &amp; EQUITY</b>			
Current Liabilities	230,867	746,271	515,404
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)	308,624	1,363,941
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,272,802</b>	<b>7,096,830</b>	<b>824,028</b>