

Brooklyn Rise Charter School
Balance Sheet
As of Feb FY2024

	Jun FY2023	Feb FY2024	YTD Change
ASSETS			
Cash Balance	(8,350)	1,675,282	1,683,632
Current Assets	246,911	115,943	(130,969)
Fixed Assets	5,633,841	5,651,410	17,569
Other Assets	400,399	400,399	-
TOTAL ASSETS	6,272,802	7,843,034	1,570,232
LIABILITIES & EQUITY			
Current Liabilities	230,867	1,310,051	1,079,184
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)	491,047	1,546,365
TOTAL LIABILITIES & EQUITY	6,272,802	7,843,034	1,570,232