

Brooklyn Rise Charter School
Balance Sheet
As of Mar FY2024

	Jun FY2023	Mar FY2024	YTD Change
ASSETS			
Cash Balance	(8,350)	1,094,051	1,102,401
Current Assets	246,911	118,015	(128,897)
Fixed Assets	5,633,841	5,651,410	17,569
Other Assets	400,399	400,399	-
TOTAL ASSETS	6,272,802	7,263,875	991,074
LIABILITIES & EQUITY			
Current Liabilities	230,867	560,037	329,170
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)	661,903	1,717,221
TOTAL LIABILITIES & EQUITY	6,272,802	7,263,875	991,074