

Brooklyn Rise Charter School
Balance Sheet
As of Apr FY2024

	Jun FY2023	Apr FY2024	YTD Change
ASSETS			
Cash Balance	(8,350)	1,941,767	1,950,117
Current Assets	246,911	133,245	(113,666)
Fixed Assets	5,633,841	5,651,410	17,569
Other Assets	400,399	400,399	-
TOTAL ASSETS	6,272,802	8,126,822	1,854,020
LIABILITIES & EQUITY			
Current Liabilities	230,867	1,355,933	1,125,067
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)	728,954	1,784,271
TOTAL LIABILITIES & EQUITY	6,272,802	8,126,822	1,854,020