

Brooklyn Rise Charter School

Balance Sheet

As of Jun FY2024

| | Jun FY2023 | Jun FY2024 | YTD Change |
|---------------------------------------|------------------|------------------|----------------|
| ASSETS | | | |
| Cash Balance | (8,350) | 868,414 | 876,764 |
| Current Assets | 246,911 | 292,299 | 45,388 |
| Fixed Assets | 5,633,841 | 5,447,978 | (185,863) |
| Other Assets | 400,399 | 400,399 | - |
| TOTAL ASSETS | 6,272,802 | 7,009,091 | 736,289 |
| LIABILITIES & EQUITY | | | |
| Current Liabilities | 230,867 | 254,935 | 24,069 |
| 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) | 712,220 | 1,767,538 |
| TOTAL LIABILITIES & EQUITY | 6,272,802 | 7,009,091 | 736,289 |