

Great Oaks Charter School - Bridgeport Inc.
Balance Sheet
As of September 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 Cash And Cash Equivalents	0.00
10100 Cash And Cash Equivalents-Chase Bank Operating Account	2,707,268.65
10200 Chase Bank - Reserve Account	14,268.02
1072 Bill.com Money Out Clearing	17,648.77
Food Service Account	19,904.25
Reserve Acct	0.00
Total Bank Accounts	\$ 2,759,089.69
Accounts Receivable	
11000 Accounts Receivable	143,247.68
11200 Accounts Receivable - Federal Funding	157,907.69
11210 Accounts Receivable - Federal CSP	0.00
11300 Accounts Receivable - Special Education	127,250.04
11400 Accounts Receivable - Food Service	0.00
11500 Accounts Receivable - Grants/Contributions	0.00
11900 Accounts Receivable - Other	0.00
Total Accounts Receivable	\$ 428,405.41
Other Current Assets	
12150 Due from GOF	0.00
14000 Prepaid Expenses	0.00
12200 Prepaid Expenses-Prepaid Insurance	109,746.79
14100 Prepaid Expenses-Prepaid Rent	99,412.96
14200 Prepaid Expenses	44,905.29
Total 14000 Prepaid Expenses	\$ 254,065.04
16500 Security Deposit	380,303.48
Inventory Asset-1	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$ 634,368.52
Total Current Assets	\$ 3,821,863.62
Fixed Assets	
15100 Furniture and Equipment-Classroom Furniture/Fixtures	508,245.77
15101 Furniture and Equipment-Accumulated Depreciation - Classroom Furniture/Fixtures	-436,238.70
15200 Furniture and Equipment-Office Equipment	19,586.62
15201 Furniture and Equipment-Accumulated Depreciation - Office Equipment	-25,084.41
15300 Furniture and Equipment-Computer Equipment	1,167,751.31
15301 Furniture and Equipment-Accumulated Depreciation - Computer Equipment	-1,004,167.05
15400 Furniture and Equipment-Telephone Equipment	84,686.46
15401 Furniture and Equipment-Accumulated Depreciation - Telephone Equipment	-84,001.46
15500 Furniture and Equipment-Leasehold Improvements	356,225.33
15501 Furniture and Equipment-Accumulated Depreciation - Leasehold Improvements	-72,641.25
15600 Furniture and Equipment-Construction in Progress	0.00
15700 School Building	2,500,000.00
15701 Accumulated Depreciation - School Building	-592,894.11
15800 Furniture and Equipment-Software	157,116.40

15801 Furniture and Equipment-Accumulated Depreciation - Software	-128,682.99
Total Fixed Assets	\$ 2,449,901.92
Other Assets	
18600 Other Assets	0.00
18700 Security Deposits Asset	0.00
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 6,271,765.54
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	105,565.49
Total Accounts Payable	\$ 105,565.49
Credit Cards	
23000 Chase- 6104	-28,916.56
Total Credit Cards	-\$ 28,916.56
Other Current Liabilities	
20100 Accrued Expenses	32,250.00
21100 Payroll Liabilities-Net Salary Due	23,689.75
21105 Retirement Contributions Payable	3,845.22
21110 Payroll Liability - FSA	8,552.47
21115 Payroll Liabilities- Other Insurance	3,173.91
21200 Payroll Liabilities-Payroll Tax Liability	0.00
21300 Payroll Liabilities - Accrued Payroll	0.00
22100 Refundable Advance-CSP Grant Refundable Advance	0.00
22200 Refundable Advance-Deferred Revenue	2,024,478.00
22250 Deferred Rent	848,847.32
28000 Short Term Loans	0.00
28100 Short Term Loans-Loan from Great Oaks Foundation	-0.49
29000 Due to Great Oaks Foundation	-154.16
29010 Due to Related Party	0.00
Total Other Current Liabilities	\$ 2,944,682.02
Total Current Liabilities	\$ 3,021,330.95
Long-Term Liabilities	
29100 Loan Payable to Blue Hub	0.00
29150 PPP Loan	0.00
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	\$ 3,021,330.95
Equity	
30000 Opening Balance Equity	0.00
31000 Unrestricted Net Assets	3,027,329.37
Net Income	223,105.22
Total Equity	\$ 3,250,434.59
TOTAL LIABILITIES AND EQUITY	\$ 6,271,765.54