

Balance Sheet

Brookside Charter School

As of July 31, 2019

Balance Sheet	6/30/2019	7/31/2019	6/30/2020
Assets	Last Year	Current	Year End
Assets			
Current Assets			
Cash			
1112 · Anybill	117,268	126,908	3,512,352
1114 · Petty Cash	32	32	0
1115 · Homkor	12,368	12,194	0
1116 · Country Club Bank Operating	215,622	27,620	0
1117 · Sweep Account	48,016	11	0
1154 · Commerce Bk Capital Mrkt	1,142,498	1,143,018	0
1156 · Jp Morgan Chase Lease Fund	162,406	162,237	0
1157 · Jpmorgan Chase Sinking Fund	1,960,673	1,962,254	0
Total Cash	3,658,882	3,434,275	3,512,352
Intercompany Transfers			
1598 · Remove from operations	0	0	0
1599 · Add to facilities	0	0	0
Total Intercompany Transfers	0	0	0
Accounts Receivable			
1211 · A/r - Extended Day, Net	18,022	18,022	18,022
1213 · Receivable-basic Formula	191,607	191,607	191,607
1220 · Other Accounts Receivable	929	929	929
Total Accounts Receivable	210,558	210,558	210,558
Other Current Assets			
1411 · Prepaid Expenditures	45,422	41,984	45,422
1412 · Prepaid Expense	29,284	29,284	29,284
Total Other Current Assets	74,705	71,267	74,705
Total Current Assets	3,944,145	3,716,100	3,797,615
Total Assets	3,944,145	3,716,100	3,797,615
Liabilities and Equity	Last Year	Current	Year End
Liabilities and Equity			
Current Liabilities			
Other Current Liabilities			
2156 · Group Health And Life Insurance P	29,977	31,268	29,977
2159 · Non-teacher Retirement Payable	(1,868)	(2,298)	(1,868)
2161 · Other Deductions Payable, Incl Ga	(7,368)	(7,366)	(7,368)
2162 · Tax Sheltered Annuity Payable	20	20	20
2163 · Other Insurance Payable	1	1	1
Total Other Current Liabilities	20,761	21,625	20,761
Accounts Payable			
2111 · Accounts Payable - General	10,624	10,624	10,624
2113 · Payable- Bsds Re Holdings	146,130	181,980	181,980
2119 · Deferred Revenue	1,632	1,632	1,632
2157 · Lit Payable	5,804	6,332	5,804
Total Accounts Payable	164,190	200,568	200,040
Accrued Salaries and Benefits			
2160 · 403b Payable	(341)	575	(341)
Total Accrued Salaries and Benefits	(341)	575	(341)
Total Current Liabilities	184,610	222,768	220,460
Equity			
Unrestricted Net Assets			
3111 · Fund Balance	3,527,283	3,527,283	3,527,283
3115 · Foundation Fund Balance	232,252	232,252	232,252
Total Unrestricted Net Assets	3,759,535	3,759,535	3,759,535
Net Income			
Net Income	0	(266,203)	(182,381)

Total Net Income	0	(266,203)	(182,381)
Total Equity	3,759,535	3,493,332	3,577,155
Total Liabilities and Equity	3,944,145	3,716,100	3,797,615