

Balance Sheet

Brookside Charter School

As of June 30, 2021

Balance Sheet	6/30/2020	6/30/2021	6/30/2021
Assets	Last Year	Current	Year End
Assets			
Current Assets			
Cash			
1112 · Student Success Center	114,122	0	4,214,452
1114 · Petty Cash	337	337	0
1116 · Country Club Bank Operating	188,924	208,113	0
1117 · Sweep Account	1,994,208	3,996,385	0
1118 · New Building Fund	9,691	9,691	0
1154 · Commerce Bk Capital Mrkt	450,097	0	0
1156 · Jp Morgan Chase Lease Fund	11	0	0
1157 · Jpmorgan Chase Sinking Fund	135	0	0
1159 · Arvest Ppp	86,646	(75)	0
Total Cash	2,844,172	4,214,452	4,214,452
Accounts Receivable			
1213 · Receivable-basic Formula	280,762	280,762	280,762
1220 · Other Accounts Receivable	107,840	3,429	3,429
Total Accounts Receivable	388,602	284,191	284,191
Intercompany Transfers			
1598 · Remove from operations	0	0	0
1599 · Add to facilities	0	0	0
Total Intercompany Transfers	0	0	0
Other Current Assets			
1411 · Prepaid Expenditures	25,275	0	0
1412 · Prepaid Expense	79,730	6,498	6,498
Total Other Current Assets	105,005	6,498	6,498
Total Current Assets	3,337,779	4,505,141	4,505,141
Total Assets	3,337,779	4,505,141	4,505,141
Liabilities and Equity			
Last Year			
Current			
Year End			
Liabilities and Equity			
Current Liabilities			
Other Current Liabilities			
2152 · Oasdi (soc Sec) Payable	0	(12)	(12)
2153 · Medicare Tax Payable	0	(3)	(3)
2156 · Group Health And Life Insurance P	885	62,017	62,017
2159 · Non-teacher Retirement Payable	4,373	4,373	4,373
2160 · 403b Payable	0	37	37
2161 · Other Deductions Payable, Incl Ga	1,874	1,660	1,660
Total Other Current Liabilities	7,132	68,072	68,072
Accounts Payable			
2111 · Accounts Payable - General	189,147	102,386	102,386
2119 · Deferred Revenue	71,632	1,632	1,632
2121 · Loans Payable	1,156,000	1,156,000	1,156,000
Total Accounts Payable	1,416,779	1,260,017	1,260,017
Total Current Liabilities	1,423,911	1,328,089	1,328,089
Equity			
Unrestricted Net Assets			
3111 · Fund Balance	1,681,616	1,681,616	1,681,616
3115 · Foundation Fund Balance	232,252	232,252	232,252
Total Unrestricted Net Assets	1,913,868	1,913,868	1,913,868
Net Income			
Net Income	0	1,263,185	1,263,185
Total Net Income	0	1,263,185	1,263,185
Total Equity	1,913,868	3,177,052	3,177,052
Total Liabilities and Equity	3,337,779	4,505,141	4,505,141