Global Renewable Energy Education Network

Parent Company : Green Charter School - Greenville

Balance Sheet

End of Jul 2026

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
10101 - Ameris Network 6845	$471.17
10110 - Ameris Op 8204	$1,402,744.90
10111 - Ameris Middle 7693	$4,520.10
10113 - Wells Fargo Elementary 1170	$15,759.38
10114 - Wells Fargo Middle 1188	$2,621.23
10122 - Wells Fargo 8166	$33,546.68
Total Bank	$1,459,663.46
Other Current Asset	
10140 - Other Current Assets	
10141 - Other Receivable	$105,461.58
10142 - Due from State	$20,597.64
10143 - Due from District	$2,621.01
10160 - Prepaid Expense	$134,036.53
10199 - Intercompany Due to/from	
10199.2 - Due from GREEN Spartanburg	($1,559,618.15)
10199.3 - Due From GREEN Lowcountry	($459,055.67)
10199.4 - Due From GREEN Midlands	($25,698.67)
10199.5 - Due From GREEN Upstate HS	$225,284.46
10199.6 - Due from GREEN Simpsonville	$2,193,772.37
Total - 10199 - Intercompany Due to/from	$374,684.34
Total - 10140 - Other Current Assets	$637,401.10
11172 - US Bank Bond Fund	$181,377.43
11176 - US Bank DSR A	$875,082.91
11179 - US Bank R&R	$124,613.85
Total Other Current Asset	$1,818,475.29
Total Current Assets	$3,278,138.75
Total ASSETS	$3,278,138.75
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
30000 - Accounts Payable	$366,999.27
Total Accounts Payable	$366,999.27
Credit Card	
32110 - Divvy Card - Greenville	$16,882.46
Total Credit Card	$16,882.46
Other Current Liability	
32000 - Other Current Liabilities	
32400 - Accrued Retirement	($78,283.17)
32500 - Employee Insurance Liabilities	($411,222.17)
32900 - Aflac Payable	$5,510.68
Total - 32000 - Other Current Liabilities	($483,994.66)
33900 - Accrued Bond Interest	$81,605.53
Total Other Current Liability	($402,389.13)
Total Current Liabilities	($18,507.40)
Equity	
Retained Earnings	$3,475,786.63
Net Income	($179,140.48)
Total Equity	$3,296,646.15
Total Liabilities & Equity	$3,278,138.75

These financial statements have not been subject to an audit or review or compilation engagement, and no assurance is provided.