**Global Renewable Energy Education Network**

**Parent Company : GREEN Charter Lowcountry**

# Balance Sheet

# End of Jul 2026

| Financial Row | Amount |
|---|---|
| ASSETS | |
| Current Assets | |
| Bank | |
| 10104 - Wells Fargo Lowcountry 1196 | $8,383.99 |
| 10118 - GC Lowcountry | $111,817.41 |
| Total Bank | $120,201.40 |
| Other Current Asset | |
| 10140 - Other Current Assets | |
| 10141 - Other Receivable | $58,426.60 |
| 10142 - Due from State | $662,543.20 |
| 10143 - Due from District | $21,619.89 |
| 10160 - Prepaid Expense | $11,213.08 |
| 10199 - Intercompany Due to/from | |
| 10199.1 - Due From GREEN Greenville | $459,055.67 |
| 10199.4 - Due From GREEN Midlands | ($13,888.24) |
| 10199.5 - Due From GREEN Upstate HS | ($49,768.10) |
| 10199.6 - Due from GREEN Simpsonville | $154,000.00 |
| Total - 10199 - Intercompany Due to/from | $549,399.33 |
| Total - 10140 - Other Current Assets | $1,303,202.10 |
| 11172 - US Bank Bond Fund | $48,490.90 |
| 11176 - US Bank DSR A | $563,493.55 |
| Total Other Current Asset | $1,915,186.55 |
| Total Current Assets | $2,035,387.95 |
| Total ASSETS | $2,035,387.95 |
| Liabilities & Equity | |
| Current Liabilities | |
| Accounts Payable | |
| 30000 - Accounts Payable | $76,200.28 |
| Total Accounts Payable | $76,200.28 |
| Credit Card | |
| 32130 - Divvy Card - Lowcountry | $7,627.40 |
| Total Credit Card | $7,627.40 |
| Other Current Liability | |
| 33900 - Accrued Bond Interest | $38,164.19 |
| Total Other Current Liability | $38,164.19 |
| Total Current Liabilities | $121,991.87 |
| Equity | |
| Retained Earnings | $1,877,826.68 |
| Net Income | $35,569.40 |
| Total Equity | $1,913,396.08 |
| Total Liabilities & Equity | $2,035,387.95 |

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