Global Renewable Energy Education Network

Parent Company : GREEN Charter Midlands

Balance Sheet

End of Jul 2026

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
10103 - Wells Fargo Midlands 6630	$1,732.05
10117 - GC Midlands 1679	$73,772.56
Total Bank	$75,504.61
Other Current Asset	
10140 - Other Current Assets	
10141 - Other Receivable	$38,452.31
10143 - Due from District	$17,690.85
10160 - Prepaid Expense	$11,194.22
10199 - Intercompany Due to/from	
10199.1 - Due From GREEN Greenville	$25,698.67
10199.2 - Due from GREEN Spartanburg	($10,500.00)
10199.3 - Due From GREEN Lowcountry	$13,888.24
10199.5 - Due From GREEN Upstate HS	($773,681.90)
10199.6 - Due from GREEN Simpsonville	$110,000.00
Total - 10199 - Intercompany Due to/from	($634,594.99)
Total - 10140 - Other Current Assets	($567,257.61)
11172 - US Bank Bond Fund	$49,031.27
11176 - US Bank DSR A	$362,436.10
11178 - LGIP	$2,282.53
Total Other Current Asset	($153,507.71)
Total Current Assets	($78,003.10)
Total ASSETS	($78,003.10)
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
30000 - Accounts Payable	$96,432.83
Total Accounts Payable	$96,432.83
Credit Card	
32140 - Divvy Card - Midlands	$2,886.00
Total Credit Card	$2,886.00
Other Current Liability	
33900 - Accrued Bond Interest	$26,589.96
Total Other Current Liability	$26,589.96
Total Current Liabilities	$125,908.79
Equity	
Retained Earnings	($10,856.60)
Net Income	($193,055.29)
Total Equity	($203,911.89)
Total Liabilities & Equity	($78,003.10)

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