Global Renewable Energy Education Network

Parent Company (Consolidated)

Balance Sheet

End of Jul 2026

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
10101 - Ameris Network 6845	$471.17
10102 - Ameris Simpsonville 6829	$230,215.66
10103 - Wells Fargo Midlands 6630	$1,732.05
10104 - Wells Fargo Lowcountry 1196	$8,383.99
10110 - Ameris Op 8204	$1,402,744.90
10111 - Ameris Middle 7693	$4,520.10
10112 - Wells Fargo GUHS 4772	$17,506.81
10113 - Wells Fargo Elementary 1170	$15,759.38
10114 - Wells Fargo Middle 1188	$2,621.23
10115 - Wells Fargo Spartanburg 1105	$9,083.09
10116 - GC Spartanburg	$126,190.03
10117 - GC Midlands 1679	$73,772.56
10118 - GC Lowcountry	$111,817.41
10119 - GC High School 5817	$150,329.72
10121 - Wells Fargo Simpsonville 8158	$699.13
10122 - Wells Fargo 8166	$33,546.68
Total Bank	$2,189,393.91
Other Current Asset	
10140 - Other Current Assets	
10141 - Other Receivable	$531,811.68
10142 - Due from State	$931,877.70
10143 - Due from District	$214,288.44
10160 - Prepaid Expense	$209,007.88
10162 - Security Deposits	$91,095.00
10199 - Intercompany Due to/from	$0.00
Total - 10140 - Other Current Assets	$1,978,080.70
11172 - US Bank Bond Fund	$481,314.64
11176 - US Bank DSR A	$2,896,924.53
11178 - LGIP	$2,282.53
11179 - US Bank R&R	$124,613.85
11180 - Proj 25AB Bond Fund	$155,387.93
11181 - Proj 25A Debt Service Reserve Fund	$903,393.81
11182 - Proj 25B Debt Service Reserve Fund	$26,431.34
11183 - Proj 25AB Project Fund	$962,424.54
Total Other Current Asset	$7,530,853.87
Total Current Assets	$9,720,247.78
Total ASSETS	$9,720,247.78
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
30000 - Accounts Payable	$779,444.57
Total Accounts Payable	$779,444.57
Credit Card	
32110 - Divvy Card - Greenville	$16,882.46
32120 - Divvy Card - Spartanburg	$1,734.05
32130 - Divvy Card - Lowcountry	$7,627.40
32140 - Divvy Card - Midlands	$2,886.00
32150 - Divvy Card - Upstate High	$698.12
32160 - Divvy Card - Simpsonville	$7,199.31
Total Credit Card	$37,027.34
Other Current Liability	

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

Financial Row	Amount
32000 - Other Current Liabilities	
32400 - Accrued Retirement	($78,283.17)
32500 - Employee Insurance Liabilities	($411,222.17)
32900 - Aflac Payable	$5,510.68
33200 - Unearned MSB	$208.39
Total - 32000 - Other Current Liabilities	($483,786.27)
33900 - Accrued Bond Interest	$303,972.90
Total Other Current Liability	($179,813.37)
Total Current Liabilities	$636,658.54
Equity	
Retained Earnings	$9,557,264.07
Net Income	($473,674.83)
Total Equity	$9,083,589.24
Total Liabilities & Equity	$9,720,247.78

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