Global Renewable Energy Education Network

Parent Company : GREEN Charter Simpsonville

Balance Sheet

End of Jul 2026

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
10102 - Ameris Simpsonville 6829	$230,215.66
10121 - Wells Fargo Simpsonville 8158	$699.13
Total Bank	$230,914.79
Other Current Asset	
10140 - Other Current Assets	
10141 - Other Receivable	$236,558.73
10142 - Due from State	$248,736.86
10160 - Prepaid Expense	$30,617.29
10162 - Security Deposits	$91,095.00
10199 - Intercompany Due to/from	
10199.1 - Due From GREEN Greenville	($2,193,772.37)
10199.2 - Due from GREEN Spartanburg	($477,000.00)
10199.3 - Due From GREEN Lowcountry	($154,000.00)
10199.4 - Due From GREEN Midlands	($110,000.00)
10199.5 - Due From GREEN Upstate HS	($225,870.17)
Total - 10199 - Intercompany Due to/from	($3,160,642.54)
Total - 10140 - Other Current Assets	($2,553,634.66)
Total Other Current Asset	($2,553,634.66)
Total Current Assets	($2,322,719.87)
Total ASSETS	($2,322,719.87)
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
30000 - Accounts Payable	$90,665.66
Total Accounts Payable	$90,665.66
Credit Card	
32160 - Divvy Card - Simpsonville	$7,199.31
Total Credit Card	$7,199.31
Other Current Liability	
32000 - Other Current Liabilities	
33200 - Unearned MSB	$208.39
Total - 32000 - Other Current Liabilities	$208.39
Total Other Current Liability	$208.39
Total Current Liabilities	$98,073.36
Equity	
Retained Earnings	($2,477,542.86)
Net Income	$56,749.63
Total Equity	($2,420,793.23)
Total Liabilities & Equity	($2,322,719.87)

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