Global Renewable Energy Education Network

Parent Company : GREEN Charter Spartanburg

Balance Sheet

End of Jul 2026

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
10115 - Wells Fargo Spartanburg 1105	$9,083.09
10116 - GC Spartanburg	$126,190.03
Total Bank	$135,273.12
Other Current Asset	
10140 - Other Current Assets	
10141 - Other Receivable	$33,114.32
10143 - Due from District	$4,584.20
10160 - Prepaid Expense	$11,194.20
10199 - Intercompany Due to/from	
10199.1 - Due From GREEN Greenville	$1,559,618.15
10199.4 - Due From GREEN Midlands	$10,500.00
10199.5 - Due From GREEN Upstate HS	$692,889.41
10199.6 - Due from GREEN Simpsonville	$477,000.00
Total - 10199 - Intercompany Due to/from	$2,740,007.56
Total - 10140 - Other Current Assets	$2,788,900.28
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	$4,836,537.90
Total Current Assets	$4,971,811.02
Total ASSETS	$4,971,811.02
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
30000 - Accounts Payable	$61,081.84
Total Accounts Payable	$61,081.84
Credit Card	
32120 - Divvy Card - Spartanburg	$1,734.05
Total Credit Card	$1,734.05
Other Current Liability	
33900 - Accrued Bond Interest	$67,015.63
Total Other Current Liability	$67,015.63
Total Current Liabilities	$129,831.52
Equity	
Retained Earnings	$5,135,627.62
Net Income	($293,648.12)
Total Equity	$4,841,979.50
Total Liabilities & Equity	$4,971,811.02

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