Global Renewable Energy Education Network

Parent Company : GREEN Charter High School

Balance Sheet

End of Jul 2026

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
10112 - Wells Fargo GUHS 4772	$17,506.81
10119 - GC High School 5817	$150,329.72
Total Bank	$167,836.53
Other Current Asset	
10140 - Other Current Assets	
10141 - Other Receivable	$59,798.14
10143 - Due from District	$167,772.49
10160 - Prepaid Expense	$10,752.56
10199 - Intercompany Due to/from	
10199.1 - Due From GREEN Greenville	($225,284.46)
10199.2 - Due from GREEN Spartanburg	($692,889.41)
10199.3 - Due From GREEN Lowcountry	$49,768.10
10199.4 - Due From GREEN Midlands	$773,681.90
10199.6 - Due from GREEN Simpsonville	$225,870.17
Total - 10199 - Intercompany Due to/from	$131,146.30
Total - 10140 - Other Current Assets	$369,469.49
11172 - US Bank Bond Fund	$202,415.04
11176 - US Bank DSR A	$1,095,911.97
Total Other Current Asset	$1,667,796.50
Total Current Assets	$1,835,633.03
Total ASSETS	$1,835,633.03
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
30000 - Accounts Payable	$88,064.69
Total Accounts Payable	$88,064.69
Credit Card	
32150 - Divvy Card - Upstate High	$698.12
Total Credit Card	$698.12
Other Current Liability	
33900 - Accrued Bond Interest	$90,597.59
Total Other Current Liability	$90,597.59
Total Current Liabilities	$179,360.40
Equity	
Retained Earnings	$1,556,422.60
Net Income	$99,850.03
Total Equity	$1,656,272.63
Total Liabilities & Equity	$1,835,633.03

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