

**Global Renewable Energy Education Network  
Parent Company (Consolidated)  
Balance Sheet  
End of Jan 2026**

Financial Row	Amount
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank</b>	
10101 - Ameris Network 6845	\$500.00
<b>10102 - Ameris Simpsonville 6829</b>	
10102 - Ameris Simpsonville 6829	\$204,665.84
<b>Total - 10102 - Ameris Simpsonville 6829</b>	<b>\$204,665.84</b>
10103 - Wells Fargo Midlands 6630	\$1,881.96
10104 - Wells Fargo Lowcountry 1196	\$2,036.79
10110 - Ameris Op 8204	\$337,411.69
10111 - Ameris Middle 7693	\$6,199.37
10112 - Wells Fargo GUHS 4772	\$9,242.48
10113 - Wells Fargo Elementary 1170	\$2,546.97
10114 - Wells Fargo Middle 1188	\$3,317.30
10115 - Wells Fargo Spartanburg 1105	\$2,071.58
10116 - GC Spartanburg	\$150,254.28
10117 - GC Midlands 1679	\$140,783.78
10118 - GC Lowcountry	\$115,698.23
10119 - GC High School 5817	\$96,061.05
10121 - Wells Fargo Simpsonville 8158	\$7,403.39
10122 - Wells Fargo 8166	\$5,705.79
<b>Total Bank</b>	<b>\$1,085,780.50</b>
<b>Other Current Asset</b>	
<b>10140 - Other Current Assets</b>	
<b>10141 - Other Receivable</b>	<b>\$129,347.44</b>
10142 - Due from State	\$1,236,575.74
10143 - Due from District	\$776,234.86
10144 - Due From GREEN Charter	\$2,005.56
10160 - Prepaid Expense	\$603,640.33
10162 - Security Deposits	\$91,095.00
<b>Total - 10140 - Other Current Assets</b>	<b>\$2,838,898.93</b>
11172 - US Bank Bond Fund	\$1,058,892.00
11176 - US Bank DSR A	\$2,788,649.43
11177 - US Bank DSR B	\$31,444.18
11178 - LGIP	\$2,246.53
11179 - US Bank R&R	\$91,991.60
11180 - Proj 25AB Bond Fund	\$140,805.78
11181 - Proj 25A Debt Service Reserve Fund	\$879,422.74
11182 - Proj 25B Debt Service Reserve Fund	\$25,747.29
11183 - Proj 25AB Project Fund	\$1,422,847.00
<b>Total Other Current Asset</b>	<b>\$9,280,945.48</b>
<b>Total Current Assets</b>	<b>\$10,366,725.98</b>
<b>Total ASSETS</b>	<b>\$10,366,725.98</b>

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

**Liabilities & Equity****Current Liabilities****Accounts Payable**

30000 - Accounts Payable	\$1,562,575.96
--------------------------	----------------

<b>Total Accounts Payable</b>	<b>\$1,562,575.96</b>
-------------------------------	-----------------------

**Credit Card**

10105 - Ramp Card - GREEN Charter Midlands	\$3,854.06
--	------------

10106 - Ramp Card - GREEN Charter Lowcountry	\$609.90
--	----------

10107 - Ramp Card Spartanburg	\$1,169.27
-------------------------------	------------

10108 - Ramp Card - Green Charter School - Greenville	\$24,784.27
---	-------------

10109 - Ramp Card GUHS	\$17,096.69
------------------------	-------------

32110 - Divvy Card - Greenville	\$4,316.09
---------------------------------	------------

32130 - Divvy Card - Lowcountry	\$286.14
---------------------------------	----------

32160 - Divvy Card - Simpsonville	\$175.00
-----------------------------------	----------

<b>Total Credit Card</b>	<b>\$52,291.42</b>
--------------------------	--------------------

**Other Current Liability****32000 - Other Current Liabilities**

32900 - Aflac Payable	\$2,112.48
-----------------------	------------

33100 - Deferred Revenue	\$5,744.11
--------------------------	------------

33200 - Unearned MSB	\$69,729.54
----------------------	-------------

33300 - Due to District	\$622.37
-------------------------	----------

<b>Total - 32000 - Other Current Liabilities</b>	<b>\$78,208.50</b>
--	--------------------

33900 - Accrued Bond Interest	\$726,472.92
-------------------------------	--------------

<b>Total Other Current Liability</b>	<b>\$804,681.42</b>
--------------------------------------	---------------------

<b>Total Current Liabilities</b>	<b>\$2,419,548.80</b>
----------------------------------	-----------------------

**Equity**

Retained Earnings	\$8,785,584.26
-------------------	----------------

Net Income	(\$838,407.08)
------------	----------------

<b>Total Equity</b>	<b>\$7,947,177.18</b>
---------------------	-----------------------

<b>Total Liabilities &amp; Equity</b>	<b>\$10,366,725.98</b>
---------------------------------------	------------------------