Goodwill Industries of South Mississippi (GWI) Balance Sheet As of 4/30/2017

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Cash 875,398 Trade Accounts Receivable 60,684 AIR Goodwill Deposits 36,145 New Goods Inventory 5,133 Textbook Inventory-Training Center 2,619 Prepaid Expenses 134,459 Prepaid Insurance 16,619 TOTAL CURRENT ASSETS 1,131,057 FIXED ASSETS Land 926,895 Buildings 4,408,153 Autos & Trucks 609,774 Machinery & Equipment 237,202 Office Equipment 107,277 Store Equipment 543,556 Reserve for Depreciation (2,210,958) TOTAL ASSETS 4,621,899 TOTAL ASSETS 5,752,956 LIABILITIES CURRENT LIABILITIES Accounts Payable 56,349 Sales Tax Payable 56,349 Sales Tax Payable 56,349 Accrued Payroll Deductions 9,804 Accrd Comp Absences:MISC 149,031 Insurance Fund-Health Insurance Deductible 2,0	ACCLIC			
Trade Accounts Receivable	CURRENT ASSETS			
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New Goods Inventory 5,133 Textbook Inventory-Training Center 2,619 Prepaid Expenses 134,459 Prepaid Insurance 16,619 TOTAL CURRENT ASSETS 1,131,057 FIXED ASSETS Land 926,895 Buildings 4,408,153 Autos & Trucks 609,774 Machinery & Equipment 237,202 Office Equipment 107,277 Store Equipment 154,556 Reserve for Depreciation (2,210,958) TOTAL FIXED ASSETS 4,621,899 TOTAL ASSETS 5,752,956 LIABILITIES CURRENT LIABILITIES Accounts Payable 54,49 Sales Tax Payable 54,49 Accrued Payroll 158,318 Accr'd Workers Comp (6,892) Accrued Payroll Deductions 9,804 Accr'd Workers Comp 6,892) Accrued Payroll Deductions 149,031 Insurance Fund-Health Insurance Deductible 2,000 TOTAL	Trade Accounts Receivable	60,684		
Textbook Inventory-Training Center 2,619 Prepaid Expenses 134,459 Prepaid Insurance 16,619 TOTAL CURRENT ASSETS 1,131,057 FIXED ASSETS Land 926,895 Buildings 4,408,153 Autos & Trucks 609,774 Machinery & Equipment 237,202 Office Equipment 543,556 Reserve for Depreciation 70TAL FIXED ASSETS Reserve for Depreciation 4,621,898 TOTAL ASSETS 4,621,898 CURRENT LIABILITIES CURRENT LIABILITIES Accounts Payable 33,436 Accrued Payroll 158,318 Accrued Payroll 158,318 Accrued Payroll Deductions 9,804 Accrued Payroll Deductions 9,804 Accrued Payroll Deductions 9,804 Accrued Payroll Deductions 9,804 Acrued Payroll Deductions 149,031 Insurance Fund-Health Insurance Deductible 2,000 TOTAL CURRENT LIABILITIES	A/R Goodwill Deposits	36,145		
Prepaid Expenses 134,459 Prepaid Insurance 106,619 TOTAL CURRENT ASSETS 1,131,057 FIXED ASSETS 4,08,153 Buildings 4,408,153 Autos &Trucks 609,774 Machinery & Equipment 237,202 Office Equipment 543,556 Reserve for Depreciation (2,210,958) Reserve for Depreciation 4,621,899 TOTAL ASSETS 4,621,899 TOTAL ASSETS 5,752,956 LIABILITIES CURRENT LIABILITIES Accounts Payable 33,436 Accrued Payroll 158,318 Accrued Payroll Deductions 9,804 Accrued Payroll Deductions 9,804 Accrued Payroll Deductions 9,804 Accrd Comp Absences:MISC 149,031 Insurance Fund-Health Insurance Deductible 2,000 TOTAL CURRENT LIABILITIES 402,046 Long Term Indebtedness 1,300,557 Regions Bank - Mortgage Loan Pascagoula Store 458,376 Construction Loan Hancock Bank 77,560 Natchez Leas	New Goods Inventory		5,133	
Prepaid Insurance	Textbook Inventory-Training	2,619		
TOTAL CURRENT ASSETS	Prepaid Expenses		134,459	
PIXED ASSETS Land 926,895 Buildings 4,408,153 Autos & Trucks 609,774 Machinery & Equipment 237,202 Office Equipment 107,277 Store Equipment 543,556 Reserve for Depreciation (2,210,958) TOTAL FIXED ASSETS 4,621,899 TOTAL ASSETS 5,752,956 CURRENT LIABILITIES CURRENT LIABILITIES CURRENT LIABILITIES 56,349 33,436 Accrued Payroll 158,318 Accrd Workers Comp 6,892 Accrued Payroll 158,318 Accrd Comp Absences: MISC 149,031 Insurance Fund-Health Insurance Deductible 2,000 Comp Absences: MISC 149,031 Insurance Fund-Health Insurance Deductible 2,000 TOTAL CURRENT LIABILITIES 402,046 Long Term Indebtedness AP-Goodworks 1,300,557 Regions Bank - Mortgage Loan Pascagoula Store 458,376 Construction Loan Hancock Bank 747,794 Natchez Lease Liability Accrual 79,560 TOTAL LIABILITIES 2,988,333 FUND BALANCE 1,568,209 Retained Earnings-Current Year 196,414 400,414	Prepaid Insurance		16,619	
Land 926,895 Buildings 4,408,153 Autos & Trucks 609,774 Machinery & Equipment 237,202 Office Equipment 107,277 Store Equipment 543,556 Reserve for Depreciation (2,210,958) TOTAL FIXED ASSETS 4,621,899 TOTAL ASSETS 5,752,956 LIABILITIES CURRENT LIABILITIES Accounts Payable 33,436 Accrued Payroll 158,318 Accrued Payroll Deductions 9,804 Accrued Payroll Deductions 9,804 Accrue Payroll Deductions 9,804 Accrd Comp Absences:MISC 149,031 Insurance Fund-Health Insurance Deductible 2,000 TOTAL CURRENT LIABILITIES 402,046 Long Term Indebtedness 1,300,557 Regions Bank - Mortgage Loan Pascagoula Store 458,376 Construction Loan Hancock Bank 747,794 Natchez Lease Liability Accrual 79,560 TOTAL LIABILITIES 2,586,287 <td co<="" th=""><th></th><th>TOTAL CURRENT ASSETS</th><th>1,131,057</th></td>	<th></th> <th>TOTAL CURRENT ASSETS</th> <th>1,131,057</th>		TOTAL CURRENT ASSETS	1,131,057
Buildings 4,408,153 Autos &Trucks 609,774 Machinery & Equipment 237,202 Office Equipment 107,277 Store Equipment 543,556 Reserve for Depreciation (2,210,958) TOTAL ASSETS 4,621,899 TOTAL ASSETS 5,752,956 LIABILITIES CURRENT LIABILITIES Accounts Payable 56,349 Sales Tax Payable 33,436 Accrued Payroll 158,318 Accrued Payroll Deductions 9,804 Accrued Payroll Deductions 9,804 Accrd Comp Absences:MISC 149,031 Insurance Fund-Health Insurance Deductible 2,000 TOTAL CURRENT LIABILITIES 402,046 Long Term Indebtedness 1,300,557 Regions Bank - Mortgage Loan Pascagoula Store 458,376 Construction Loan Hancock Bank 747,794 Natchez Lease Liability Accrual 79,560 TOTAL LIABILITIES 2,586,287 TOTAL LIABILITIES 2,586,209	FIXED ASSETS			
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Office Equipment 107,277 Store Equipment 543,556 Reserve for Depreciation (2,210,958) TOTAL FIXED ASSETS 4,621,899 TOTAL ASSETS 5,752,956 LIABILITIES Accounts Payable 56,349 Sales Tax Payable 33,436 Accrued Payroll 158,318 Accruded Payroll Deductions 9,804 Accrued Payroll Inductions 149,031 Insurance Fund-Health Insurance Deductible 2,000 TOTAL CURRENT LIABILITIES 402,046 Long Term Indebtedness AP-Goodworks 1,300,557 Regions Bank - Mortgage Loan Pascagoula Store 458,376 Construction Loan Hancock Bank 747,794 Natchez Lease Liability Accrual 79,56	Autos &Trucks		609,774	
Store Equipment 543,556 Reserve for Depreciation (2,210,988) TOTAL FIXED ASSETS 4,621,899 TOTAL ASSETS 5,752,956 LIABILITIES CURRENT LIABILITIES Accrued Payaroll 56,349 Sales Tax Payable 33,436 Accrued Payroll Deductions 9,804 Accrued Payroll Deductions 149,031 Insurance Insur	Machinery & Equipment		237,202	
C2,210,958 TOTAL FIXED ASSETS	Office Equipment		107,277	
TOTAL FIXED ASSETS 4,621,899 TOTAL ASSETS 5,752,956 LIABILITIES Accounts Payable 56,349 Sales Tax Payable 33,436 Accrued Payroll 158,318 Accr'd Workers Comp (6,892) Accrued Payroll Deductions 9,804 Accrd Comp Absences: MISC 149,031 Insurance Fund-Health Insurance Deductible 2,000 TOTAL CURRENT LIABILITIES 402,046 Long Term Indebtedness 1,300,557 Regions Bank - Mortgage Loan Pascagoula Store 458,376 Construction Loan Hancock Bank 747,794 Natchez Lease Liability Accrual 79,560 TOTAL LIABILITIES 2,586,287 TOTAL LIABILITIES 2,586,287 TOTAL LIABILITIES 2,586,287 TOTAL LIABILITIES 2,588,333 FUND BALANCE Net Assets 2,568,209 Retained Earnings-Current Year 196,414 TOTAL FUND BALANCE 2,764,623	Store Equipment		543,556	
TOTAL ASSETS 5,752,956 LIABILITIES Accounts Payable 56,349 Sales Tax Payable 33,436 Accruded Payroll 158,318 Accr'd Workers Comp (6,892) Accruded Payroll Deductions 9,804 Accrd Comp Absences:MISC 149,031 Insurance Fund-Health Insurance Deductible 2,000 TOTAL CURRENT LIABILITIES 402,046 Long Term Indebtedness 1,300,557 Regions Bank - Mortgage Loan Pascagoula Store 458,376 Construction Loan Hancock Bank 747,794 Natchez Lease Liability Accrual 79,560 TOTAL LIABILITIES 2,586,287 TOTAL LIABILITIES 2,586,287 TOTAL LIABILITIES 2,586,287 TOTAL LIABILITIES 2,568,209 Retained Earnings-Current Year 196,414 TOTAL FUND BALANCE 2,764,623	Reserve for Depreciation		(2,210,958)	
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CURRENT LIABILITIES Accounts Payable 56,349 Sales Tax Payable 33,436 Accrued Payroll 158,318 Accr'd Workers Comp (6,892) Accrued Payroll Deductions 9,804 Accrd Comp Absences:MISC 149,031 Insurance Fund-Health Insurance Deductible 2,000 TOTAL CURRENT LIABILITIES 402,046 Long Term Indebtedness AP-Goodworks 1,300,557 Regions Bank - Mortgage Loan Pascagoula Store 458,376 Construction Loan Hancock Bank 747,794 Natchez Lease Liability Accrual 79,560 TOTAL LONG-TERM INDEBTEDNESS 2,586,287 TOTAL LIABILITIES 2,988,333 FUND BALANCE Net Assets 2,568,209 Retained Earnings-Current Year 196,414 TOTAL FUND BALANCE 2,764,623		TOTAL ASSETS	5,752,956	
CURRENT LIABILITIES Accounts Payable 56,349 Sales Tax Payable 33,436 Accrued Payroll 158,318 Accr'd Workers Comp (6,892) Accrued Payroll Deductions 9,804 Accrd Comp Absences:MISC 149,031 Insurance Fund-Health Insurance Deductible 2,000 TOTAL CURRENT LIABILITIES 402,046 Long Term Indebtedness AP-Goodworks 1,300,557 Regions Bank - Mortgage Loan Pascagoula Store 458,376 Construction Loan Hancock Bank 747,794 Natchez Lease Liability Accrual 79,560 TOTAL LONG-TERM INDEBTEDNESS 2,586,287 TOTAL LIABILITIES 2,988,333 FUND BALANCE Net Assets 2,568,209 Retained Earnings-Current Year 196,414 TOTAL FUND BALANCE 2,764,623	LIABILITIES			
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Sales Tax Payable 33,436 Accrued Payroll 158,318 Accr'd Workers Comp (6,892) Accrued Payroll Deductions 9,804 Accrd Comp Absences:MISC 149,031 Insurance Fund-Health Insurance Deductible 2,000 TOTAL CURRENT LIABILITIES 402,046 Long Term Indebtedness AP-Goodworks 1,300,557 Regions Bank - Mortgage Loan Pascagoula Store 458,376 Construction Loan Hancock Bank 747,794 Natchez Lease Liability Accrual 79,560 TOTAL LONG-TERM INDEBTEDNESS 2,586,287 TOTAL LIABILITIES 2,988,333 FUND BALANCE Net Assets 2,568,209 Retained Earnings-Current Year 196,414 TOTAL FUND BALANCE 2,764,623	Accounts Payable		56,349	
Accr'd Workers Comp (6,892) Accrued Payroll Deductions 9,804 Accrd Comp Absences:MISC 149,031 Insurance Fund-Health Insurance Deductible 2,000 TOTAL CURRENT LIABILITIES 402,046 Long Term Indebtedness 1,300,557 AP-Goodworks 1,300,557 Regions Bank - Mortgage Loan Pascagoula Store 458,376 Construction Loan Hancock Bank 747,794 Natchez Lease Liability Accrual 79,560 TOTAL LONG-TERM INDEBTEDNESS 2,586,287 TOTAL LIABILITIES 2,988,333 FUND BALANCE Net Assets 2,568,209 Retained Earnings-Current Year 196,414 TOTAL FUND BALANCE 2,764,623	-		33,436	
Accrued Payroll Deductions 9,804 Accrd Comp Absences:MISC 149,031 Insurance Fund-Health Insurance Deductible 2,000 TOTAL CURRENT LIABILITIES 402,046 Long Term Indebtedness AP-Goodworks 1,300,557 Regions Bank - Mortgage Loan Pascagoula Store 458,376 Construction Loan Hancock Bank 747,794 Natchez Lease Liability Accrual 79,560 TOTAL LONG-TERM INDEBTEDNESS 2,586,287 TOTAL LIABILITIES 2,988,333 FUND BALANCE Net Assets 2,568,209 Retained Earnings-Current Year 196,414 TOTAL FUND BALANCE 2,764,623	•		158,318	
Accrd Comp Absences:MISC	Accr'd Workers Comp	(6,892)		
Insurance Fund-Health Insurance Deductible 2,000 TOTAL CURRENT LIABILITIES 402,046 Long Term Indebtedness 1,300,557 Regions Bank - Mortgage Loan Pascagoula Store 458,376 Construction Loan Hancock Bank 747,794 Natchez Lease Liability Accrual 79,560 TOTAL LONG-TERM INDEBTEDNESS 2,586,287 TOTAL LIABILITIES 2,988,333 FUND BALANCE Net Assets 2,568,209 Retained Earnings-Current Year 196,414 TOTAL FUND BALANCE 2,764,623	Accrued Payroll Deductions	9,804		
TOTAL CURRENT LIABILITIES 402,046 Long Term Indebtedness 402,046 AP-Goodworks 1,300,557 Regions Bank - Mortgage Loan Pascagoula Store 458,376 Construction Loan Hancock Bank 747,794 Natchez Lease Liability Accrual 79,560 TOTAL LONG-TERM INDEBTEDNESS 2,586,287 TOTAL LIABILITIES 2,988,333 FUND BALANCE Net Assets 2,568,209 Retained Earnings-Current Year 196,414 TOTAL FUND BALANCE 2,764,623	Accrd Comp Absences:MISC		149,031	
Long Term Indebtedness 1,300,557 AP-Goodworks 1,300,557 Regions Bank - Mortgage Loan Pascagoula Store 458,376 Construction Loan Hancock Bank 747,794 Natchez Lease Liability Accrual 79,560 TOTAL LONG-TERM INDEBTEDNESS 2,586,287 TOTAL LIABILITIES 2,988,333 FUND BALANCE Net Assets 2,568,209 Retained Earnings-Current Year 196,414 TOTAL FUND BALANCE 2,764,623	Insurance Fund-Health Insu	urance Deductible	2,000	
Long Term Indebtedness 1,300,557 AP-Goodworks 1,300,557 Regions Bank - Mortgage Loan Pascagoula Store 458,376 Construction Loan Hancock Bank 747,794 Natchez Lease Liability Accrual 79,560 TOTAL LONG-TERM INDEBTEDNESS 2,586,287 TOTAL LIABILITIES 2,988,333 FUND BALANCE Net Assets 2,568,209 Retained Earnings-Current Year 196,414 TOTAL FUND BALANCE 2,764,623		TOTAL CURRENT LIABILITIES	402.046	
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TOTAL LONG-TERM INDEBTEDNESS 2,586,287 TOTAL LIABILITIES 2,988,333 FUND BALANCE Net Assets 2,568,209 Retained Earnings-Current Year 196,414 TOTAL FUND BALANCE 2,764,623	Construction Loan Hancock Bank		747,794	
TOTAL LIABILITIES 2,988,333 FUND BALANCE Net Assets 2,568,209 Retained Earnings-Current Year 196,414 TOTAL FUND BALANCE 2,764,623	Natchez Lease Liability Acc	crual	79,560	
FUND BALANCE Net Assets 2,568,209 Retained Earnings-Current Year 196,414 TOTAL FUND BALANCE 2,764,623		TOTAL LONG-TERM INDEBTEDNESS	2,586,287	
Net Assets 2,568,209 Retained Earnings-Current Year 196,414 TOTAL FUND BALANCE 2,764,623		TOTAL LIABILITIES	2,988,333	
Retained Earnings-Current Year 196,414 TOTAL FUND BALANCE 2,764,623	FUND BALANCE			
Retained Earnings-Current Year 196,414 TOTAL FUND BALANCE 2,764,623	Not Assats		2 568 200	
TOTAL FUND BALANCE 2,764,623				
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TOTAL LIABILITIES & FUND BALANCE 5,752,956		TOTAL FUND BALANCE	2,764,623	
		TOTAL LIABILITIES & FUND BALANCE	5,752,956	