Goodwill Industries of South Mississippi Balance Sheet

As of 5/31/2017

ASSETS

Cash 966.396 Trade Account Receivables 68.614 A/R Goodwill Deposits 36.195 Gavlord Box Inventory:Baler 1.993 New Goods Inventory 5.133 Textbook Inventory:Training Center 2.619 Prepaid Expenses 148.091 Prepaid Insurance 15.860 TOTAL CURRENT ASSETS 1.244.901 FIXED ASSETS Land 926.895 Building 4.408.153 Autos & Trucks 609.774 Autos and Trucks:RETAI-pic 19.357 Machinery & Equipment 250.311 Office Equipment 550.315 Store Equipment 550.315 Store Equipment FLETAI-D Head 28.101 Reserve for Depreciation (2.236.857) TOTAL ASSETS 4,618.866 TOTAL ASSETS 4,618.866 TOTAL ASSETS 4,618.866 TOTAL PLASSETS 4,618.866 Accounts Payable 36.217 Accounts Payable 36.217 Accured Payroll Deductions	CURRENT ASSETS		
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PIXED ASSETS	Prepaid Insurance		15,860
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AP-Goodworks 1,289,651 Regions Bank - Mortgage Loan Pascagoula Store 454,810 Construction Loan Hancock Bank 739,858 Natchez Lease Liability Accrual 79,560 TOTAL LONG TERM INDEBTEDNESS 2,563,879 TOTAL LIABILITIES 3,043,577 FUND BALANCE Retained Earnings-Current Year 251,975 Net Assets 2,568,215 TOTAL FUND BALANCE 2,820,190 TOTAL LIABILITIES & FUND BALANCE		Total CURRENT LIABILITIES	479,698
Regions Bank - Mortgage Loan Pascagoula Store 454,810 Construction Loan Hancock Bank 739,858 Natchez Lease Liability Accrual 79,560 TOTAL LONG TERM INDEBTEDNESS 2,563,879 TOTAL LIABILITIES 3,043,577 FUND BALANCE Retained Earnings-Current Year 251,975 Net Assets 2,568,215 TOTAL FUND BALANCE 2,820,190 TOTAL LIABILITIES & FUND BALANCE	LONG TERM INDEBTEDNE	SS	
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Natchez Lease Liability Accrual 79,560 TOTAL LONG TERM INDEBTEDNESS 2,563,879 TOTAL LIABILITIES 3,043,577 FUND BALANCE Retained Earnings-Current Year 251,975 Net Assets 2,568,215 TOTAL FUND BALANCE 2,820,190 TOTAL LIABILITIES & FUND BALANCE	Regions Bank - Mortgage Loan Pascagoula Store		
TOTAL LIABILITIES 2,563,879 TOTAL LIABILITIES 3,043,577 FUND BALANCE Retained Earnings-Current Year 251,975 Net Assets 2,568,215 TOTAL FUND BALANCE 2,820,190 TOTAL LIABILITIES & FUND BALANCE	Construction Loan Hancock Bank		739,858
TOTAL LIABILITIES 3,043,577 FUND BALANCE Retained Earnings-Current Year 251,975 Net Assets 2,568,215 TOTAL FUND BALANCE 2,820,190 TOTAL LIABILITIES & FUND BALANCE	Natchez Lease Liability Accrual		79,560
FUND BALANCE Retained Earnings-Current Year 251,975 Net Assets 2,568,215 TOTAL FUND BALANCE 2,820,190 TOTAL LIABILITIES & FUND BALANCE		TOTAL LONG TERM INDEBTEDNESS	2,563,879
Retained Earnings-Current Year 251,975 Net Assets 2,568,215 TOTAL FUND BALANCE 2,820,190 TOTAL LIABILITIES & FUND BALANCE		TOTAL LIABILITIES	3,043,577
Net Assets TOTAL FUND BALANCE 2,568,215 2,820,190 TOTAL LIABILITIES & FUND BALANCE	FUND BALANCE		
TOTAL FUND BALANCE 2,820,190 TOTAL LIABILITIES & FUND BALANCE	Retained Earnings-Current	Year	251,975
TOTAL LIABILITIES & FUND BALANCE	Net Assets		2,568,215
			2,820,190
			5,863,767

UNAUDITED-FOR MANAGEMENT USE ONLY