Goodwill Industries of South Mississippi Balance Sheet As of 10/31/2017

CURRENT ASSETS 701,451 Cash 701,451 Trade Account Receivables 144,144 A/R Goodwill Deposits 74,384 Gaylord Box Inventory-Baler 1,993 New Goods Inventory 590 Textbook Inventory-Training Center 2,619 Prepaid Expenses 18,184 Prepaid Insurance 15,059 TOTAL CURRENT ASSETS 958,424 FIXED ASSETS Land 926,895 Building 4,471,703 Autos & Trucks 611,525 Machinery & Equipment 259,430 Office Equipment 264,906 Store Equipment 264,906 Store Equipment 4,807,617 TOTAL ASSETS 4,807,617 TOTAL ASSETS 4,807,617 TOTAL ASSETS 114,014 Accounts Payable 114,014 Sales Tax Payable 38,944 Accrued Payroll 209,305 Accrued Payroll 209,305 Accrued Workers Comp	ASSETS			
Trade Account Receivables 144,144 A/R Goodwill Deposits 74,384 Gaylord Box Inventory:Baler 1,993 New Goods Inventory 590 Textbook Inventory-Training Center 2,619 Prepaid Expenses 18,184 Prepaid Insurance 15,059 TOTAL CURRENT ASSETS FIXED ASSETS Land 926,895 Building 4,471,703 Autos & Trucks 611,525 Machinery & Equipment 259,430 Office Equipment 611,087 Reserve for Depreciation (2,337,929) TOTAL FIXED ASSETS 4,807,617 TOTAL ASSETS 5,766,041 LIABILITIES CURRENT LIABILITIES Accounts Payable 114,014 Sales Tax Payable 38,944 Accrued Payroll 209,305 Accrued Payroll Deductions 9,492 Accrued Payroll Deductions 9,492 Accrued Payroll Deductions 9,492 Accrued Payroll Deductions 1			701 /51	
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Prepaid Insurance	Textbook Inventory-Training	Center	2,619	
TOTAL CURRENT ASSETS 958,424				
PIXED ASSETS	•			
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Accrued Payroll Deductions 9,492 Accrued Comp Absences 149,031 Insurance Fund-Health Insurance Deductible 2,000 TOTAL CURRENT LIABILITIES LONG TERM INDEBTEDNESS AP-Goodworks 1,156,801 Regions Bank - Mortgage Loan Pascagoula Store 436,951 Construction Loan Hancock Bank 692,004 Natchez Lease Liability Accrual 42,120 TOTAL LONG TERM INDEBTEDNESS 2,327,876 TOTAL LIABILITIES 2,844,291 FUND BALANCE Retained Earnings-Current Year 353,540 Net Assets 2,568,210 TOTAL FUND BALANCE 2,921,750				
Accrued Comp Absences 149,031 Insurance Fund-Health Insurance Deductible 2,000 TOTAL CURRENT LIABILITIES 516,415 LONG TERM INDEBTEDNESS AP-Goodworks 1,156,801 Regions Bank - Mortgage Loan Pascagoula Store 436,951 Construction Loan Hancock Bank 692,004 Natchez Lease Liability Accrual 42,120 TOTAL LONG TERM INDEBTEDNESS 2,327,876 TOTAL LIABILITIES 2,844,291 FUND BALANCE Retained Earnings-Current Year 353,540 Net Assets 2,568,210 TOTAL FUND BALANCE 2,921,750			(6,371)	
Insurance Fund-Health Insurance Deductible	Accrued Payroll Deductions		9,492	
TOTAL CURRENT LIABILITIES 516,415 LONG TERM INDEBTEDNESS 1,156,801 AP-Goodworks 1,156,801 Regions Bank - Mortgage Loan Pascagoula Store 436,951 Construction Loan Hancock Bank 692,004 Natchez Lease Liability Accrual 42,120 TOTAL LONG TERM INDEBTEDNESS 2,327,876 TOTAL LIABILITIES 2,844,291 FUND BALANCE Retained Earnings-Current Year 353,540 Net Assets 2,568,210 TOTAL FUND BALANCE 2,921,750	•		149,031	
LONG TERM INDEBTEDNESS AP-Goodworks 1,156,801 Regions Bank - Mortgage Loan Pascagoula Store 436,951 Construction Loan Hancock Bank 692,004 Natchez Lease Liability Accrual 42,120 TOTAL LONG TERM INDEBTEDNESS 2,327,876 TOTAL LIABILITIES 2,844,291 FUND BALANCE Retained Earnings-Current Year 353,540 Net Assets 2,568,210 TOTAL FUND BALANCE 2,921,750	Insurance Fund-Health Insu	rance Deductible	2,000	
AP-Goodworks 1,156,801 Regions Bank - Mortgage Loan Pascagoula Store 436,951 Construction Loan Hancock Bank 692,004 Natchez Lease Liability Accrual 42,120 TOTAL LONG TERM INDEBTEDNESS 2,327,876 TOTAL LIABILITIES 2,844,291 FUND BALANCE Retained Earnings-Current Year 353,540 Net Assets 2,568,210 TOTAL FUND BALANCE 2,921,750		TOTAL CURRENT LIABILITIES	516,415	
Regions Bank - Mortgage Loan Pascagoula Store 436,951 Construction Loan Hancock Bank 692,004 Natchez Lease Liability Accrual 42,120 TOTAL LONG TERM INDEBTEDNESS 2,327,876 TOTAL LIABILITIES 2,844,291 FUND BALANCE Retained Earnings-Current Year 353,540 Net Assets 2,568,210 TOTAL FUND BALANCE 2,921,750	LONG TERM INDEBTEDNESS			
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Natchez Lease Liability Accrual 42,120 TOTAL LONG TERM INDEBTEDNESS 2,327,876 TOTAL LIABILITIES 2,844,291 FUND BALANCE Retained Earnings-Current Year 353,540 Net Assets 2,568,210 TOTAL FUND BALANCE 2,921,750				
TOTAL LONG TERM INDEBTEDNESS 2,327,876 TOTAL LIABILITIES 2,844,291 FUND BALANCE Retained Earnings-Current Year Net Assets 353,540 2,568,210 TOTAL FUND BALANCE 2,921,750				
TOTAL LIABILITIES 2,844,291 FUND BALANCE Retained Earnings-Current Year 353,540 Net Assets 2,568,210 TOTAL FUND BALANCE 2,921,750	Natchez Lease Liability Acc	rual	42,120	
FUND BALANCE Retained Earnings-Current Year 353,540 Net Assets 2,568,210 TOTAL FUND BALANCE 2,921,750		TOTAL LONG TERM INDEBTEDNESS	2,327,876	
Retained Earnings-Current Year 353,540 Net Assets 2,568,210 TOTAL FUND BALANCE 2,921,750		TOTAL LIABILITIES	2,844,291	
Net Assets 2,568,210 TOTAL FUND BALANCE 2,921,750	FUND BALANCE			
TOTAL FUND BALANCE 2,921,750	<u> </u>	Year	•	
	Net Assets		2,568,210	
TOTAL LIABILITIES & FUND BALANCE 5,766,041		TOTAL FUND BALANCE	2,921,750	
		TOTAL LIABILITIES & FUND BALANCE	5,766,041	

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