

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

**ASSETS**

**CURRENT ASSETS**

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
<b>TOTAL CURRENT ASSETS</b>	<u>958,424</u>

**FIXED ASSETS**

Land	926,895
Building	4,471,703
Autos & Trucks	611,525
Machinery & Equipment	259,430
Office Equipment	264,906
Store Equipment	611,087
Reserve for Depreciation	(2,337,929)
<b>TOTAL FIXED ASSETS</b>	<u>4,807,617</u>
<b>TOTAL ASSETS</b>	<u><u>5,766,041</u></u>

**LIABILITIES**

**CURRENT LIABILITIES**

Accounts Payable	114,014
Sales Tax Payable	38,944
Accrued Payroll	209,305
Accrued Workers Comp	(6,371)
Accrued Payroll Deductions	9,492
Accrued Comp Absences	149,031
Insurance Fund-Health Insurance Deductible	2,000
<b>TOTAL CURRENT LIABILITIES</b>	<u>516,415</u>

**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
<b>TOTAL LONG TERM INDEBTEDNESS</b>	<u>2,327,876</u>

**TOTAL LIABILITIES**

2,844,291

**FUND BALANCE**

Retained Earnings-Current Year	353,540
Net Assets	2,568,210
<b>TOTAL FUND BALANCE</b>	<u>2,921,750</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u><u>5,766,041</u></u>

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