

Mississippi Goodworks Inc. (GWX)
 Summary Balance Sheet
 As of 7/31/2018

ASSETS

CURRENT ASSETS

Cash	232,316
Deposits Goodworks	40
Trade Accounts Receivable	590,592
Interest Receivable	3,440
Investments	375,000
Prepaid Expenses	3,433
Prepaid Insurance	138,788

TOTAL CURRENT ASSETS

1,343,609

FIXED ASSETS

Land-Training Center	50,156
Buildings	365,704
Autos & Trucks	188,691
Machinery & Equipment	67,948
Office Equipment	9,418
Store Equipment	15,897
Capital Work in Progress	125
Reserve for Depreciation	(218,290)

TOTAL FIXED ASSETS

479,649

A/R Goodwill

1,616,322

TOTAL ASSETS

3,439,580

LIABILITIES

CURRENT LIABILITIES

Accounts Payable	69,050
NISH Commission-Accrued	14,672
TDSP Liability Account	1,002
Accrued Payroll & Taxes	77,292
Accrued Workers Comp	(3,956)
Accrued Payroll Deductions	25,975
Accrued Compensated Absences	90,571

TOTAL CURRENT LIABILITIES

274,606

TOTAL LIABILITIES

274,606

FUND BALANCE

Net Assets	3,165,831
Retained Earnings-Current Year	(857)

TOTAL FUND BALANCE

3,164,974

TOTAL LIABILITIES & FUND BALANCE

3,439,580

UNAUDITED-FOR MANAGEMENT USE ONLY