

**Goodwill Industries of South Mississippi**  
**Balance Sheet**  
**As of 6/30/2017**

**ASSETS**

**CURRENT ASSETS**

Cash	798,107
Trade Account Receivables	112,912
A/R Goodwill Deposits	36,195
Gaylord Box Inventory:Baler	1,993
New Goods Inventory	3,365
Textbook Inventory-Training Center	2,619
Prepaid Expenses	195,886
Prepaid Insurance	15,907
<b>TOTAL CURRENT ASSETS</b>	<u>1,166,984</u>

**FIXED ASSETS**

Land	926,895
Building	4,407,188
Autos & Trucks	611,525
Machinery & Equipment	252,140
Office Equipment	111,809
Store Equipment	555,906
Reserve for Depreciation	(2,262,870)
<b>TOTAL FIXED ASSETS</b>	<u>4,602,593</u>
<b>TOTAL ASSETS</b>	<u><u>5,769,577</u></u>

**LIABILITIES**

**CURRENT LIABILITIES**

Accounts Payable	74,570
Sales Tax Payable	34,592
Accrued Payroll	67,099
Accrued Workers Comp	(2,824)
Accrued Payroll Deductions	18,866
Accrued Comp Absences	149,031
Insurance Fund-Health Insurance Deductible	2,000
<b>TOTAL CURRENT LIABILITIES</b>	<u>343,334</u>

**LONG TERM INDEBTEDNESS**

AP-Goodworks	1,280,275
Regions Bank - Mortgage Loan Pascagoula Store	451,282
Construction Loan Hancock Bank	731,977
Natchez Lease Liability Accrual	79,560
<b>TOTAL LONG TERM INDEBTEDNESS</b>	<u>2,543,094</u>

**TOTAL LIABILITIES**

2,886,428

**FUND BALANCE**

Retained Earnings-Current Year	314,936
Net Assets	2,568,213
<b>TOTAL FUND BALANCE</b>	<u>2,883,149</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u><u>5,769,577</u></u>

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