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Bennington College Cooperative Store

Balance Sheet

March 31, 1941

ASSETS

Current Assets:		
Cash in Bank	82,570.58	
Cash on Hand	<u>75.00</u>	
	2,645.58	
Inventory as of July 1, 1940	3,150.42	
Accounts Receivable	<u>39.47</u>	
Total Current Assets		85,835.47
Fixed Assets:		
Equipment	\$ 971.37	
<u>Less Reserve for Depreciation</u>	<u>350.45</u>	
Total Fixed Assets		\$ 620.92
Total Assets		<u>86,456.39</u>

LIABILITIES AND CAPITAL

Capital:		
Capital Stock		81,030.00
Earned Surplus	82,188.91	
<u>Less Dividends Paid</u>	<u>821.80</u>	
		1,364.11
Excess of Income over Expense		
July 1, 1940 - March 31, 1941		<u>1,062.28</u>
Total Liabilities and Capital		<u>86,456.39</u>