Bennington College Cooperative Store

Balance Sheet

April 30, 1942

ASSETS

Current Assets:			
Cash in Bank		$1,660.44	
Cash on Hand		75.00	
		1,735.44	
Inventory, as of July 1, 1941		3,406.00	
Total Current Assets			$5,141.44
Fixed Assets:			
Equipment		$1,000.71	
Less Reserve for Depreciation		447.39	
Total Fixed Assets			553.32
Total Assets			$5,694.76

LIABILITIES AND CAPITAL

Current Liabilities:			
Notes Payable		$ 500.00	
Total Current Liabilities			$ 500.00
Capital:			
Capital Stock		$3,880.00	
Earned Surplus	$2,409.91		
Less Dividends Paid	927.70		
	1,482.21		
Less Excess of Expense over Income (July 1, 1941 - April 30, 1942)	167.45		
		1,314.76	
Total Capital			5,194.76
Total Liabilities and Capital			$5,694.76