Mansell

BENNINGTON COLLEGE COOPERATIVE STORE

BALANCE SHEET - SUPPLEMENTARY *

AS AT DECEMBER 31

	1937 - 1938		1938 - 1939		1939 - 1940	
ASSETS						
Current Assets						
Cash in Bank	$4,008.48		$3,993.22		$3,872.97	
Cash on Hand	50.00		50.00		50.00	
	4,058.48		4,043.22		3,922.97	
Accounts Receivable	244.59		299.32		300.37	
Inventory	2,479.56		2,792.45		2,818.04	
Total Current Assets		$6,782.63		$7,134.99		$7,041.38
Fixed Assets						
Equipment	$ 763.04		$ 787.19		$ 794.69	
Less Reserve for Depr.	113.76		190.21		268.97	
Total Fixed Assets		649.28		596.98		525.72
Total Assets		$7,431.91		$7,731.97		$7,567.10
LIABILITIES AND CAPITAL						
Current Liabilities						
Accounts Payable	$1,138.96		$1,136.24		$1,495.62	
Total Current Liab.		$1,138.96		$1,136.24		$1,495.62
Capital						
Capital Stock	$3,570.00		$3,720.00		$4,030.00	
Earned Surplus	1,510.39		1,888.07		1,917.68	
Excess of Income over Expense	1,212.56		987.66		123.80	
Total Capital & Surplus		6,292.95		6,595.73		6,071.48
Total Liabilities and Capital		$7,431.91		$7,731.97		$7,567.10

* The inventory and accounts receivable taken into consideration have not been set up on the books.