Bennington College Cooperative Store

Balance Sheet

April 30, 1940

ASSETS

Current Assets:		
Cash in Bank	$1,987.26	
Cash on Hand	75.00	
	2,062.26	
Inventory, as of July 1, 1939	2,494.48	
Accounts Receivable	26.76	
Total Current Assets		$4,583.50
Fixed Assets:		
Equipment	$ 794.69	
Less Reserve for Depreciation	268.97	
Total Fixed Assets		525.72
Total Assets		$5,109.22

LIABILITIES AND CAPITAL

Capital:		
Capital Stock		$3,980.00
Earned Surplus	$3,232.69	
Less Dividends Paid	1,315.01	
	1,917.68	
Less Excess of Expense over Income	788.46	
		1,129.22
Total Liabilities and Capital		$5,109.22