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Bennington College Cooperative Store

Balance Sheet

November 30, 1941

ASSETS

Current Assets:			
Cash in Bank		$2,366.69	
Cash on Hand		75.00	
		2,441.69	
Inventory, as of July 1, 1941		3,406.00	
Accounts Receivable		10.85	
Total Current Assets			$5,858.54
Fixed Assets:			
Equipment		$ 980.11	
Less Reserve for Depreciation		447.43	
Total Fixed Assets			532.68
Total Assets			$6,391.22

LIABILITIES AND CAPITAL

Current Liabilities:			
Notes Payable		$1,000.00	
Total Current Liabilities			$1,000.00
Capital:			
Capital Stock		$3,930.00	
Earned Surplus	$2,409.91		
Less Dividends Paid	927.70		
	1,482.21		
Less Excess of Expense over Income July 1, 1941 - November 30, 1941	20.99	1,461.22	
Total Capital			5,391.22
Total Liabilities and Capital			$6,391.22