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17B

Bennington College Cooperative Store

Balance Sheet

October 31, 1941

ASSETS

Current Assets:		
Cash in Bank	$1,531.57	
Cash on Hand	75.00	
	1,606.57	
Inventory, as of July 1, 1941	3,406.00	
Accounts Receivable	17.35	
Total Current Assets		$5,029.92
Fixed Assets:		
Equipment	$ 980.11	
Less Reserve for Depreciation	447.43	
Total Fixed Assets		532.68
Total Assets		$5,562.60

LIABILITIES AND CAPITAL

Capital:		
Capital Stock		$3,950.00
Earned Surplus	$2,409.91	
Less Dividends Paid	927.70	
		1,482.21
Excess of Income over Expense July 1, 1941 - October 31, 1941		130.39
Total Liabilities and Capital		$5,562.60