Bennington College Cooperative Store

Balance Sheet

November 30, 1939

ASSETS

Current Assets:		
Cash in Bank	$1,826.27	
Cash on Hand	50.00	
	1,876.27	
Inventory, as of July 1, 1939	2,494.48	
Accounts Receivable	31.39	
Total Current Assets		$4,402.14
Fixed Assets:		
Equipment	$ 794.69	
Less Reserve for Depreciation	268.97	
Total Fixed Assets		525.72
Total Assets		$4,927.86

LIABILITIES AND CAPITAL

Capital:		
Capital Stock		$4,060.00
Earned Surplus	$3,232.69	
Less Dividends Paid	1,315.01	
		1,917.68
		5,977.68
Less Excess of Expense over Income		1,049.82
Total Liabilities and Capital		$4,927.86