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Bennington College Cooperative Store

Balance Sheet

September 30, 1940

ASSETS

Current Assets:		
Cash in Bank	$3,738.01	
Cash on Hand	75.00	
	3,813.01	
Inventory, as of July 1, 1940	3,150.42	
Accounts Receivable	54.38	
Total Current Assets		$7,017.81
Fixed Assets:		
Equipment	$ 963.23	
Less Reserve for Depreciation	351.13	
Total Fixed Assets		612.10
Total Assets		$7,629.91

LIABILITIES AND CAPITAL

Capital:	
Capital Stock	$4,170.00
Earned Surplus	2,188.91
Excess of Income over Expense, 7/1/40 - 9/30/40	1,271.00
Total Liabilities and Capital	$7,629.91