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Bennington College Cooperative Store

Balance Sheet

April 30, 1941

ASSETS

Current Assets:		
Cash in Bank	$1,924.47	
Cash on Hand	75.00	
	1,999.47	
Inventory, as of July 1, 1940	3,150.42	
Accounts Receivable	7.54	
Total Current Assets		$5,157.43
Fixed Assets:		
Equipment	$ 976.39	
Less Reserve for Depreciation	350.45	
Total Fixed Assets		625.94
Total Assets		$5,783.37

LIABILITIES AND CAPITAL

Capital:		
Capital Stock		$3,930.00
Earned Surplus	$2,188.91	
Less Dividends Paid	824.80	
		1,364.11
Excess of Income over Expense July 1, 1940 - April 30, 1941		489.26
Total Liabilities and Capital		$5,783.37