Minute

Bennington College Cooperative Store

Balance Sheet

September 30, 1941

ASSETS

Current Assets:		
Cash in Bank	$2,889.79	
Cash on Hand	75.00	
	2,964.79	
Inventory, as of July 1, 1941	3,406.00	
Accounts Receivable	19.70	
Total Current Assets		$6,390.49
Fixed Assets:		
Equipment	$ 980.11	
Less Reserve for Depreciation	447.43	
Total Fixed Assets		532.68
Total Assets		$6,923.17

LIABILITIES AND CAPITAL

Current Liabilities:		
Federal Capital Stock Tax Payable	$ 22.00	
Total Current Liabilities		$ 22.00
Capital:		
Capital Stock	$3,950.00	
Earned Surplus	2,412.91	
Excess of Income over Expense July 1, 1941 - September 30, 1941	538.26	
Total Capital		6,901.17
Total Liabilities and Capital		$6,923.17