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| **D. H. Lawrence Society North America**  **Financial Statement** |
| **Income Statement For the year Ended December 31, 2020** |
| **Net Assets as of December 31, 2019**   |  |  | | --- | --- | | **Net Assets as of December 31, 2019**    Checking Account Balance as of 12/31/2019 $24,066.98  Maximizer Account Balance as of 12/31/2019 $5,902.46  PayPal Balance as of 12/31/2019 $2,368.29 | | |  | | | Total net assets at December 31, 2019 $32,337.73  Less liabilities 0 | | | Total $32,337.73 | |   **Opening Checking Account Balance** Jan. 1, 2020 $24,066.98  **Opening Maximizer Account Balance** Jan. 1, 2020 $5,902.46  **Opening International Conference Account Balance** Jan. 1, 2020 $5,800.00  **Opening PayPal Balance** Jan. 1, 2020  $2,368.29  **\_\_\_\_\_\_\_\_\_\_\_**  **Total: $26,154.69**  **REVENUES DHLSNA** |
| Net (minus fees) Membership Dues Via PayPal $2655.26  Membership Dues Via Check $100.00  Interest from Business Interest Maximizer Acct.  (Savings) 488087943647 $1.65 .  \_\_\_\_\_\_\_\_\_ |
| **Total Revenues** **$2,756.91** |
| **EXPENSES**  **DHLSNA**  *Paid*  Bravenet Web Services (10/2/20) $39.96  Bank of America International Trans. Fee for Bravenet $1.20  Bravenet Web Services (9/21/20) $119.88  Bank of America International Trans. Fee for Bravenet $3.60  PayPal Membership Fees for Dues Paid $109.74  USPS Postage for Zoom Reimbursement (12/31/2020) $0.55  Check No. 1038 (Written on 12/31/20) Adam Parkes, Zoom Pro  Account Reimbursement $149.90  \_\_\_\_\_\_\_\_  TOTAL: $424.83  DHLSNA Revenue: $2756.91  less expenses -424.83  \_\_\_\_\_\_\_  Profit $2,332.08    **2020 INTERNATIONAL CONFERENCE**  **Revenues**  Donation (Red Tail Surveying, chk 11717) $500.00  Donation (D.H. Lawrence Society, chk 02421208) $500.00  *Via PayPal*  Airport Shuttle Albuquerque to Taos $33.40  Airport Shuttle Albuquerque to Taos, D.H. Lawrence Ranch Tour, Early Bird Registration, Guest Meal Plan, Mabel Dodge Luhan House, Shuttle to Albuquerque plus the Georgia O'Keefe Museum Tour, Taos Pueblo $668.06  Airport Shuttle Albuquerque to Taos, Shuttle to Albuquerque and UNM Campus & Archives Tour, Early Bird Registration, Guest Meal Plan, D.H. Lawrence Ranch Tour, Gala Dinner and Awards, Gala Dinner and Awards, Mabel Dodge Luhan House, Taos Pueblo $643.04  Airport Shuttle Sante Fe to Taos $67.11  Airport Shuttle Sante Fe to Taos, Airport Shuttle Taos to Albuquerque Sunday, D.H. Lawrence Ranch Tour, Early Bird Registration, Gala Dinner and Awards, Mabel Dodge Luhan House, Taos Pueblo Tour, Arroyo Seco, and Hike to the El Salto Cave $412.86  Airport Shuttle Taos to Albuquerque $33.40  Guest Meal Plan, Rows $167.62  Confirmed Taos Pueblo Tour $516.12  Confirmed Virtual Presentation $95.70  Non-Categorized $17.62  \_\_\_\_\_\_\_\_\_  TOTAL: $3654.93  **Expenses**  *Paid*  Check No. 1039 Fee Reimbursement to Nanette Norris (9/17/20) $1,045.45  Check No. 1036 (8/14/20) DHL Conference for Buxi Duan $500.00  USPS Postage, Reimbursement (8/27/20) $1.20  File 990 IRS Electronic Tax (7/15/20) $49.99  Check No. 1033 (4/2/20) Travel Stipend to Hannah Comer $500.00  Check No. 1032 (3/11/20) Travel Stipend to Danielle Richards $500.00  USPS Postage, Awards (3/2/20) $7.10  PayPal Fees/Expenses $178.80  \_\_\_\_\_\_\_\_\_  TOTAL: $2782.54  *Outstanding Uncashed Checks (through DHLSNA account)*  Check No. 1037 (Signed on 2/28/20) DHL Conference for Laura Ryan $500.00  Check No. 1035 (Signed on 2/28/20) DHL Conference for Andrew Harrison $500.00  Check No. 1034 (Signed on 2/28/20) Travel Stipend for William Bateman $500.00  \_\_\_\_\_\_\_\_  TOTAL: $1500.00  **Paid + Outstanding Conference Expenses**  \_\_\_\_\_\_\_\_\_  TOTAL: $4282.54     1. **Business Advantage Checking Account Balance #0029-1562-8779**   (DHLSNA)  **Opening Balance** (Jan. 1, 2020):$24,066.98  **Closing Balance** (Dec. 31, 2020):$**33,973.51**  **Note: $7,149.62 to be moved to International account**    **(B) (Savings) Business Maximizer Interest Account #4880-8794-3647**  (CCILC Conference Reserve\*)  **Opening Balance** (Jan. 1, 2020): $5,902.46  **Closing Balance** (Dec. 31, 2020): $**5,904.22**  Interest Year-to-Date: $ 1.65  **(C)Business Checking Account #5860-3839-7238**  (International Conference 2020)  **Opening** (Jan. 1, 2020): $5,800.00  **Closing Balance** (Dec. 31, 2020): $**9,771.94**  ($2971.94 was transferred from the DHLSNA account on Jan. 6, 2020, as due to the conference.)  (Two deposits of $500 were made on May 29, 2020.)  ­­­    **NOTES**  1/6/20: Transferred $2,971.94 from DHLSNA account to International Conference account  1/6/20: Transferred $2,797.43 from PayPal to DHLSNA account  2/14/20: Transferred $5,830.19 from PayPal to DHLSNA account  2/24/20: Transferred $3,258.86 from PayPal to DHLSNA account  3/2/20: Transferred $3,784.40 from PayPal to DHLSNA account  DHLSNA revenues= **$2,332.08 (which is the profit after expenses -- everything else is for the Int'l Account).**   |  | | --- | | **Balance Sheet for DHLSNA** | | **Net Assets as of December 31, 2020**    DHLSNA Checking Acct. **8779**  Balance as of 12/31/2020 $ 33,973.51    PayPal Balance as of 12/31/2020 $ 857.08 | | Total net assets at December 31, 2020 $ 34,830.59  Less liabilities (outstanding checks) $ -1,500.00  Less in checking 8779 for Int’l Acct. $ -7,149.62 | | **Total**  $ 26,180.97 | |
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