

D. H. Lawrence Society North America Financial Statement

Income Statement For the Year Ended December 31, 2014

Revenues

Membership Dues	\$	6503.79
Via PayPal	\$2796.38	
From conference (PayPal)	\$1150.00	
Other	\$2557.41	
Conference Income*		36719.55
Total Revenues		\$43223.34

Expenses

Bank Service Fees	65.83
Donation to Conference (Speaker travel)	500.00
Newly Published Scholar Award	500.00
(donated to conference & included in conference income above)	
Conference Expenses*	30772.75
Total Expenses	\$31838.58

Balance Sheet

Net Assets January 1, 2014	\$13775.51
Bank Balance as of 1/1/2014--	\$9851.35
Paypal Balance as of 1/1/2014--	\$3924.16
Add: Revenues (credits)	43223.34
Deduct: Expenses (debits)	31838.58
(Revenue minus expenses=11384.76)	
Total net assets at December 31, 2014	\$ 25160.27

Represented by

Cash at Bank & PayPal	\$ 24753.49
Bank Balance as of 12/31/2014--	\$22118.52
Paypal Balance as of 12/31/2014--	\$2634.97
Add: Debtors	829.55*
Deduct: Creditors	(422.77)
<u>Net Assets</u> December 31, 2014	\$ 25160.27

*See the **2014 DHL International Conference, Gargnano: Financial Report** for details on conference income and expenses; conference registrations were handled by the DHLSNA online through PayPal as a service to the 13th International DHL Conference in Gargnano. The exact amount of forthcoming conference donations ("Debtors" above) will depend on exchange rates in force when those donations are received—at which point, the DHLSNA will know the exact amount to be setting aside as a conference reserve fund (currently estimated at \$5946.80) to provide interest-free loans as seed money for future authorized international D. H. Lawrence conferences.

Report prepared by Joyce Wexler, Betsy Sargent, & Paul Poplawski