

D. H. Lawrence Society of North America Financial Report

Income Statement for the Year Ended December 31, 2011

	Deposits	Debits
<u>Revenues</u>		
Membership Dues	4204.25	
Interest	0.43	
Conference	1273.15	
TOTAL	5477.83	
 <u>Expenses</u>		
Bank Service Fees (checks)		26.43
IRS exemption fee		400.00
Accountant		750.00
Fundraising Expenses		
Postage		
Printing		
Website (design)		1000.00
Network Solutions (domain name of dhlсна.com—expires 7/12)		
GreenGeeks (hosting—expires 2/13)		65.40
Bravenet (web-tools—expires 12/12)		79.90
Bravenet (Reimbursement for 2010)		42.33
PayPal		1164.44
TOTAL		3528.50
Conference revenue	33027.45	
Conference expenses	31754.30	
Facilities		6997.80
Catering		16,833.24
Speaker Fees/Awards		1750.00
Promotional		448.55
Other		5724.71
TOTAL		31754.30
 <u>Proof of Cash</u>		
Bank Balance 12/31/10		7618.60
Add Total Revenues		5477.83
Deduct Expenses		3528.50
Bank Balance 12/31/11		9567.93
 Balance Sheet 11/30/11		
Cash	9567.93	
Less Liabilities		
Net Assets	9567.93	