## D. H. Lawrence Society North America Financial Statement

Income Statement for the year ended December 31, 2019

## Net Assets as of December 31, 2018

Net Assets as of December 31, 2018

Checking Acct. Balance as of $12 / 31 / 2018$
Maximizer Acct. Balance as of $12 / 31 / 2018$
Paypal Balance as of $12 / 31 / 2018$
$\$ 21,106.10$
\$5,902.09
\$492.92

Total net assets at December 31, 2018 Less liabilities

Total \$27,501.11

Opening Checking Acct. Balance Jan. 1, 2019 \$21,106.10
Opening Maximizer Acct. Balance Jan. 1, 2019 \$5,902.09
Opening PayPal Balance Jan. 1, 2019
$\$ 492.92$

## REVENUES DHLSNA

| Membership Dues Via PayPal | $\$ 2640.00$ |
| :--- | ---: |
| Membership Dues Via Check | 0.00 |
| Donations re Virginia Hyde | $\$ 1,180.00$ |
| Interest from Business Interest Maximizer Acct. |  |
| (Savings) 488087943647 | .22 |

## EXPENSES

## DHLSNA

| PayPal Service Fees, Memberships | $\$ 159.60$ |
| :--- | :--- |
| PayPal Service Fees, Donations | $\$ 30.60$ |
| Bravenet Annual Fee: Automatic withdrawal | $\$ 119.88^{* *}$ |
| Postage re Awards | $\$ 2.30$ |
| Awards travel stipend: Pollnitz (chq 1030) | $\$ 500.00$ |
|  | Grice (chq 1031) |
| Eggert (via Paypal w/fee) | $\$ 500.00$ |
|  | $\$ 505.00$ |
| Botwick (Via Paypal) | $\$ 500.00$ |
| Bank transfer fee |  |
|  |  |
|  |  |
|  | TOTAL: |

DHLSNA Revenue: \$3820.22
less expenses 1812.44
Profit $\quad \overline{2007.78}$

## INT'L CONFERENCE 2020

(Chequing account \#586038397238)

Balance \$5800.

## Revenues International Conference 2020

```
Donation (Bradley Tepper, chq 7154)
\$5000
Registrations (to end Dec. 31, 2019) \$3384.11
```

Carry-over from 2018 Fellowship \$\$ from Aus.
TOTAL:

PayPal Fees
Fellowship award travel stipends
Permissions
Balance:
\$8384.11 500.00
\$8884.11
\$ 159.60
\$ 30.60
\$119.88**
\$ 2.30
\$500.00
\$500.00
\$505.00
\$500.00
\$1812.44
-
\$ 112.17
0.00
0.00
\$8771.94
(A) Business Advantage Checking Account Balance \#0029-1562-8779 (DHLSNA)
Opening Balance (Jan. 1, 2018): \$21,106.10
Closing Balance (Dec. 31, 2019): \$23,947.10
(B) (Savings) Business Maximizer Interest Account \#4880-8794-3647
(CCILC Conference Reserve*)
Opening Balance: (Jan. 1, 2019) \$5,902.09
Closing Balance: (Dec. 31, 2019) \$5,902.46

Interest Year-to-date: \$ . 37
(C)Business Chequing Account \#5860-3839-7238
(International Conference 2020)
Opening Oct. 17: $\$ 5800.00$
Closing Balance: \$5800.00
( $\$ 2971.94$ will be transferred from the DHLSNA account, as due to the conference.)

## NOTES

The bank accounts in Matthew Leone's and Joyce Wexler's names were closed and the monies transferred to accounts in the names of Andrew Keese (Treasurer) and Adam Parkes (VP).

## * CCILC Conference Reserve*

This amount will provide interest-free loans to the organizers of international DH Lawrence conferences sponsored by the CCILC.
** The Bravenet expense - due to the account changes, this expense actually went through on Jan. $3^{\text {rd }}$. However, it should have gone through earlier and is being included as a 2019 expense.

## Balance Sheet for DHLSNA

Net Assets as of December 31, 2019

| DHLSNA Checking Acct. $\mathbf{8 7 7 9}$ |  |  |
| :--- | :---: | :---: |
| Balance as of $12 / 31 / 2019$ | $\$$ | $23,947.10$ |
| Less 2971.94 to Int'I Conf*** |  | $-2,971.94$ |
| $20,975.16$ |  |  |
| Paypal Balance as of 12/31/2019 | $\$$ | $2,797.43$ |
|  |  |  |
| Total net assets at December 31, 2019 | $\$$ | $23,772.59$ |
| Less liabilities |  | 0 |
| Total | $\$$ | $23,772.59$ |

