

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

Income Statement For the year Ended December 31, 2017

Net Assets as of December 31, 2016

Checking Acct. Balance as of 12/31/2016	\$21,561.25
Maximizer Acct. Balance as of 12/31/2016	\$3,100.49
Paypal Balance as of 12/31/2016	\$1,492.95
• Total net assets at December 31, 2016	\$26,154.69
• Less liabilities	0
Total	\$ 26,154.69

Opening Checking Acct. Balance Jan. 1, 2017
\$21,561.25
Opening Maximizer Acct. Balance Jan. 1, 2017
\$ 3,100.49
Opening PayPal Balance Jan. 1, 2017
\$ 1,492.95

REVENUES

Membership Dues Via PayPal	\$1,635.00
Membership Dues Via Check	225.00
Interest from Business Interest Maximizer Acct.	.62
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Total Revenues	<u>\$1,860.62</u>

EXPENSES

DHLSNA

PayPal Service Fees	\$103.37
Bravenet Annual Fee: Tina Ferris	\$ 99.00
Visa fee re Bravenet	<u>\$ 2.97</u>
	<u>\$205.34</u>

London Conference:

DHL Award Eleanor Green	\$500
DHL Award Mariana Tergounick	\$500
DHL Award Judith Ruderman	\$500
DHL Award David Game	\$500
Travel stipend David Game	\$500
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	\$2,500.00

Total Expenses	\$2,705.34
DHLSNA Revenue: \$1860.62	
less expenses 2705.34	
Loss	844.72 (offset by last year's gain of \$800)

Other activity, Business Advantage Checking Account

- Deposit from PayPal: \$2,974.98 (July)
- Transfer of CCIL funds to Business Maximizer, Dec. 20: \$2300
- Bravenet fee via Visa card Dec. 23: \$99.00
- Visa fee: \$2.97

(A) Business Advantage Checking Account Balance #0029-1562-8779:

Opening Balance (Jan. 1, 2017): \$21,561.25

Closing Balance (Dec. 31, 2017): \$19,859.26

(B) Business Maximizer Interest Account #2910-2139-7860

(CCILC Conference Reserve)

Opening Balance: \$3,100.49 (Jan. 1, 2017)

Closing Balance: \$ 5,401.11 (Dec. 31, 2017)

Interest Year-to-date: \$ 0 .62

NOTES

CCILC Conference Reserve*

- CCILC opening balance in Business Maximizer Interest Account #2910-2139-7860: \$3,100.49
- CCILC balance transferred from Business Advantage Checking Account (was held in trust through 2017 to be available for the London conference): \$2,300

*This amount will provide interest-free loans to the organizers of international DH Lawrence conferences sponsored by the CCILC.

Balance Sheet	
Net Assets as of December 31, 2017	
Checking Acct. Balance as of 12/31/2017	\$19,859.26
Maximizer Acct. Balance as of 12/19/2017	\$5,401.11
Paypal Balance as of 12/31/2016	\$824.83
Total net assets at December 31, 2017	\$ 26,085.20
Less liabilities	0
Total	\$ 26,085.20