

DHLSNA FINANCIAL STATEMENT | 2019

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	\$21,106.10
Maximizer Acct. Balance as of 12/31/2018	\$5,902.09
Paypal Balance as of 12/31/2018	\$492.92
Total net assets at December 31, 2018	\$ 27,501.11
Less liabilities	0
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
Total Revenues	\$3,820.22

(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. 3rd. 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. 8779		
Balance as of 12/31/2019	\$	23,947.10
		-2,971.94
Less 2971.94 to Int'l Conf***		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