

D. H. Lawrence Society of North America Financial Statement

Income Statement For the Year Ended December 31, 2013

Revenues

Membership Dues	\$3827.00
(*Renewals in January for 2013 + December for 2014)	
PayPal	3705.00
Check	122.00
Interest Earned	
Conference (if applicable)	
Total Revenues	\$3827.00

Expenses

Bank Service Fees	\$ 2.40
Fundraising Expenses	
Postage	
Printing	
Website	
Webtools Fee (Bravenet)	\$ 82.29
PayPal Expenses	132.01
Office Expenses	
Conference Expenses (if applicable)	
Services advance	500.00
Facilities	
Catering	
Speaker travel advance	2007.00
Contribution to conference	500.00
Promotional materials	
Awards	
Total Expenses	\$ 3453.60

Proof of Cash

Bank Balance as of January 1,2013	\$ 12,550.94
Paypal Balance as of January 1, 2013	351.17
<i>Add:</i> Revenues (credits)	3,827.00
<i>Deduct:</i> Expenses (debits)	3,453.60
Bank Balance as of December 31	9,851.35
Paypal Balance as of December 31	3,924.16

Balance Sheet

As of December 31, 2013

Cash	\$13,775.51
Less: Liabilities (outstanding check)	500.00
Net Assets	\$13,275.51

* Membership collection was shifted from Jan. to Dec.
resulting in a double collection of dues for 2013.