

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

### **Income Statement For the Year Ended December 31, 2012**

#### Revenues

Membership Dues	\$1985.00
Interest Earned	
Conference (if applicable)	

**Total Revenues** 1985.00

#### Expenses

Bank Service Fees	
Fundraising Expenses	
Postage	
Printing	
Website:	
Web-Design	
Domain Name Fee (Network Solutions, exp. 7/2014)	\$105.96
Webhosting Fee (GreenGeek, exp. 2/2013)	
Webtools Fee (Bravenet, EF=1/2014 & PP=12/2013)*	\$41.15
PayPal Expenses	77.67
Office Expenses	
Conference Expenses (if applicable)	
Facilities	
Catering	
Speaker travel funds	
Promotional materials	
Awards	
(New categories as needed)**	

**Total Expenses** 224.78

#### **Proof of Cash**

Bank Balance as of January 1, 2012	\$9,698.05
PayPal Balance as of January 1, 2012	1,443.84
Add: Revenues (credits)	1,985.00
Deduct: Expenses (debits)	-224.78
Bank Balance as of December 31	\$12,550.94
PayPal Balance as of December 31	351.17

#### **Balance Sheet**

##### **As of December 31, 2012**

Cash	\$12,902.11
Less: Liabilities (usually zero)	
Net Assets	\$12,902.11

#### **Memo Section**

\* Reimbursement CHK#1002 to Tina Ferris (\$82.29 for 2013 Fin. Report) Issued in 1/2013 for 12/2012 Bravenet Renewal  
 \*\* Reimbursement CHK#1003 to Betsy Sargent (\$150 for 2013 Fin. Report) Issued in 1/2013 for 12/2012 Donation to Turner Syndrome Society in honor of Pamela Wright's family loss.

