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| **D. H. Lawrence Society North America****Financial Statement** |
|  **Income Statement For the year Ended December 31, 2021** |
| **Net Assets as of December 31, 2020**

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| **Assets as of December 31, 2020**   Checking Account Balance as of 12/31/2020 $33,973.51 Maximizer Account Balance as of 12/31/2020 $5,904.22 PayPal Balance as of 12/31/2020 $0  |
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|  Total gross assets at December 31, 2020 $39,877.73 Less liabilities -$7,149.62 |
|  Total net $32,728.11 |

**Opening Checking Account Balance** Jan. 1, 2021 $33,973.51**Opening Maximizer Account Balance** Jan. 1, 2021 $5,904.22**Opening International Conference Account Balance** Jan. 1, 2021 $9,771.94 **Opening PayPal Balance** Jan. 1, 2021 $0  **\_\_\_\_\_\_\_\_\_\_\_** **Total: $26,154.69****REVENUES DHLSNA** |
| Membership Dues Via PayPal $1,410.10Interest from Business Interest Maximizer Acct. (Savings) 488087943647 $1.79 .  \_\_\_\_\_\_\_\_\_ |
|  **Total Revenues** **$1,411.89** |
| **EXPENSES****DHLSNA***Paid*Bravenet Web Services (12/31/21) -119.88International Transaction Fee for Bravenet -3.60Check No. 1040 (11/29/21) to Adam Parkes,Zoom Pro Account Reimbursement -106.78USPS Postage for Zoom Reimbursement -0.58IRS Tax Filing Through [www.file990.org](http://www.file990.org) (4/16/21) -49.99PayPal Transaction Fees -47.69 \_\_\_\_\_\_\_\_ TOTAL: -$328.52DHLSNA Revenue: $1,411.89less expenses -328.52 \_\_\_\_\_\_\_Profit $1,083.37 **2020 INTERNATIONAL CONFERENCE****Expenses** for International Conference Holding in DHLSNA Account*Outstanding Uncashed Checks (through DHLSNA account)*Check No. 1037 (Signed on 2/28/20) DHL Conference for Laura Ryan $500.00Check No. 1035 (Signed on 2/28/20) DHL Conference for Andrew Harrison $500.00Check No. 1034 (Signed on 2/28/20) Travel Stipend for William Bateman $500.00 \_\_\_\_\_\_\_\_ TOTAL: $1500.00 1. **Business Advantage Checking Account Balance #0029-1562-8779**

(DHLSNA)**Opening Balance** (Jan. 1, 2021):$33,973.51**Closing Balance** (Jan. 3, 2022):$**36,125.79****Note: $7,149.62 belongs to International Conference**  **(B) (Savings) Business Maximizer Interest Account #4880-8794-3647**(CCILC Conference Reserve\*)**Opening Balance** (Jan. 1, 2021): $5,904.37**Closing Balance** (Dec. 31, 2021): $**5,906.16**Interest Year-to-Date: $ 1.79**(C)Business Checking Account #5860-3839-7238**(International Conference 2020)**Opening** (Jan. 1, 2021): $9,771.94**Closing Balance** (Dec. 31, 2021): $**9,771.94**­ **NOTES**1/3/22: Transferred $2,459.53 from PayPal to DHLSNA account

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|  **Balance Sheet for DHLSNA** |
| **Net Assets as of December 31, 2021**   DHLSNA Checking Acct. **8779**  Balance as of 12/31/2021 $ 36,125.79  PayPal Balance as of 12/31/2021 $ 0.00  |
|  Total net assets at December 31, 2021 $ 36,125.79 Less in checking 8779 for Int’l Acct. $ -7,149.62 |
|  **Total**  $ 28,976.17 |

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