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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**   |  |  | | --- | --- | | **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 | | |  | | | 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 $1,410.10  Interest from Business Interest Maximizer Acct.  (Savings) 488087943647 $1.79 .  \_\_\_\_\_\_\_\_\_ |
| **Total Revenues** **$1,411.89** |
| **EXPENSES**  **DHLSNA**  *Paid*  Bravenet Web Services (12/31/21) -119.88  International Transaction Fee for Bravenet -3.60  Check No. 1040 (11/29/21) to Adam Parkes,  Zoom Pro Account Reimbursement -106.78  USPS Postage for Zoom Reimbursement -0.58  IRS Tax Filing Through [www.file990.org](http://www.file990.org) (4/16/21) -49.99  PayPal Transaction Fees -47.69  \_\_\_\_\_\_\_\_  TOTAL: -$328.52  DHLSNA Revenue: $1,411.89  less 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 $500.00  Check No. 1035 (Signed on 2/28/20) DHL Conference for Andrew Harrison $500.00  Check 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   |  | | --- | | **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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