

D. H. Lawrence Society North America Financial Statement

Income Statement For the Year Ended December 31, 2015

Net assets December 31, 2014	\$25,160.27
(includes Debtors \$829.55 and Creditors \$422.77)	
[as per 2014 Financial Statement]	

Opening Bank Balance Jan. 1, 2015	\$22,118.52
Opening PayPal Balance Jan. 1, 2015	\$ 2,634.97

Total: \$24,753.49*

Revenues

Membership Dues Via PayPal	\$2,100.00
Gargnano contribution (See Debtors 2014 – was listed at \$829.55)	662.99

Total Revenues \$2,762.99

Expenses

Bank Service Fees	\$ 6.33
PayPal Service Fees	\$78.60
Bravenet Annual Fee: \$99.00 x 2	\$198.00
Domain name	\$12.95
Stipend for Webpage transfer: Tina Ferris	\$500.00
Stipend for Webpage transfer: Marco Canani	\$500.00

Expenses \$1,295.88

Other account activity:

- Withdrawal \$16.12	
- Cheque \$422.77 – (see Creditors 2014 – was listed at 422.77)	
Total Expenses	\$1,734.77

* \$6000 set aside as 'Conference Reserve'. This amount will provide interest-free loans to the organizers of international DH Lawrence conferences sponsored by the CCILC. To be placed in a separate, interest-bearing account.

Balance Sheet

Net Assets as of December 31, 2015

Bank Balance as of 12/31/2015	\$22,118.52
Paypal Balance as of 12/31/2015	\$2,634.97
Total net assets at December 31, 2015	\$ 24,753.49
Less liabilities	0
Total	\$ 24,753.49