

D. H. LAWRENCE SOCIETY OF NORTH AMERICA
2010 FINANCIAL REPORT
Prepared by Carrie Rohman

DEPOSITS:

4/30/10 30.00 (previous Key Bank Account interest)
6/23/10 60.00 (dues for Gouirand paid by Mokhtefi @ \$25 and dues for Paxton @ \$35)
11/23/10 50.00 (dues Keeling and Toy Miller, @ \$25 each)
12/1/10 .04 and .16 Paypal verification deposits

TOTAL DEPOSITS: \$140.20

PAYMENTS:

5/1/10 313.40 (previous Key Bank Account, NAU Eng. Dept. newsletter printing)
8/24/10 283.98 (Nancy Paxton, domain purchase & web consult.)
11/8/10 1,264.02 (Nancy Paxton, reimburs. catering Sydney Conf.)
12/2/10 1,644.29 (Nancy Paxton, reimburs. Menzies Hotel deposit)
12/6/10 39.95 (Tina Ferris, password protection for website)
12/7/10 22.00 (wiring fee at Lafayette Ambassador Bank, transfer funds to Wells Fargo Bank acct.)
12/7/10 10.00 (wiring fee at Wells Fargo Bank for accepting funds)

TOTAL PAYMENTS: \$3,577.64

OUTSTANDING CHECKS:

160.50 (OUTSTANDING CHECK TO BE CASHED IN JANUARY, 2011: Northern Arizona U English Dept. for fall 2010 newsletter costs)

65.40 (OUTSTANDING CHECK TO BE CASHED IN 2011: to Lindy Flynn for domain name / Green Geeks account, service hosting DHLNA site and conference web pages)

TOTALS:

Credit: \$140.20

Debit: \$3,577.64

BALANCE IN ACCOUNT DEC. 31, 2010: \$7718.60

NOTE on MEMORIAL DONATIONS:

As Treasurer of the Society, I facilitated two memorial donations to the Taos Ranch Fund in fall, 2010. Because of tax issues, individual checks did not go through the Society account at any point, but rather, I signed them each over to the Taos Fund. The total donation for Kyoko Kay Kondo was \$635, and the total donation for Masako Hirai was \$285. I have supplied a separate set of recommendations to the incoming Treasurer and President for the handling of such memorials in the future.