

DHLSNA FINANCIAL STATEMENT December 2024

D. H. Lawrence Society of North America

Financial Statement for the period from January 1 to December 31, 2024

Assets as of December 31, 2024

Business Advantage Checking #0029-1562-8779 (DHLSNA)
Opening Balance (Jan. 1, 2024): \$19,440.89
Closing Balance (Dec. 31, 2024): \$21,091.92

Debits:
01.03/24 Bravenet Purchase (DebitC) -143.88
02/29/24 Check Order -\$89.94
10/25/24 Zoom (Debit) -\$167.90
12/12/24 Pres. Travel to MLA -\$1000.00
-\$1401.72

Deposits:
01/22/24 PAYPAL \$1,327.70
04/04/24 Stop Payment Fee Refund 30.00
09/09/24 PAYPAL 1,685.89
12/03/24 PAYPAL 9.16
\$3,052.75

1/01/24-12/31/24 Net \$1,651.03

*DES:TRANSFER ID:1038653634285 INDN:D.H. LAWRENCE SOCIETY CO

Business Maximizer Interest Account #4880-8794-3647 (CCILC Conference Reserve, in trust)
Opening Balance (Jan. 1, 2024): \$5,909.10
Closing Balance (Dec. 31, 2024): \$5,910.29

Debits: none

Deposits:
1.31.24 - 10.31.24 Interest \$1.09

Business Checking Account #5860-3839-7238 (International Conference 2020)
Opening Balance (Jan. 1, 2024): \$118.94
Closing Balance (Dec. 31, 2024): \$118.94

[No Activity in 2024]