



DANJ Treasurer's Annual Report

Nov. 1, 2012 to Oct. 31, 2013

Previous DANJ Balance (10/31/2012)	<u>\$5,615.73</u>
INCOME:	
DANJ 2012 Membership & Conference Registration	\$2750.00
INFOLINK Sponsorship to DANJ 2012 Conference	<u>\$725.00</u>
Subtotal:	\$3,475.00
EXPENSES:	
DANJ 2012 Conference (Catering & Facilities)	\$2,245.55
DANJ 2012 Conference Video Production	\$875.00
DANJ Web Domain & Hosting (paid for 5 years w/ Go Daddy)	\$341.66
Miscellaneous (DANJ Stamp)	\$12.70
Subtotal:	<u>\$3,474.91</u>
Current DANJ Balance (10/31/2013)	<u>\$5,615.82</u>
DANJ's CD Balance (10/31/2013)	<u>\$4,321.16</u>
TOTAL DANJ ASSETS (including CD)	<u>\$9,936.98</u>

Submitted by *Wen-Hua Ren*, Treasurer