

**Justice Party of Pennsylvania**

**Financial Report for December 2013**

**Prepared By:**

Aaron Morris

Treasurer

January 18, 2014

## Summary- December 2013

### Balances

Account	Beginning Balance (on December 1)	Ending Balance (on December 31)
Checking (Orrstown Bank)	\$187.06	\$187.06
PayPal	\$0.00	\$0.00
<b>Total</b>	<b>\$187.06</b>	<b>\$187.06</b>

### Cash Flow

<b>Beginning Balance</b> (on December 1)	<b>\$187.06</b>
Receipts	
<i>Monetary (e.g. .cash, check, credit card)</i>	<i>\$0.00</i>
<i>In-Kind</i>	<i>\$10.00</i>
<b>Total Receipts</b>	<b>\$10.00</b>
Disbursements	
<i>Operating Expenses</i>	<i>\$10.00</i>
<i>Refunds</i>	<i>\$0.00</i>
<b>Total Expenses</b>	<b>\$10.00</b>
<b>Net Change</b>	<b>\$0.00</b>
<b>Ending Balance</b> (on December 31)	<b>\$187.06</b>

## **Financial Analysis for December 2013**

### Income vs. Expenses by Category – December 2013

Category	12/1/2013- 12/31/2013
<b>INCOME</b>	
Contributions	
Individuals	
In-Kind	10.00
TOTAL Individuals	10.00
TOTAL Contributions	10.00
<b>TOTAL INCOME</b>	<b>10.00</b>
<b>EXPENSES</b>	
Advertising Expenses	10.00
<b>TOTAL EXPENSES</b>	<b>10.00</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>

### Income vs. Expenses by Payee – December 2013

Payee	12/1/2013- 12/31/2013
<b>INCOME</b>	
Morris, Aaron (15239)	10.00
<b>TOTAL INCOME</b>	<b>10.00</b>
<b>EXPENSES</b>	
Misc.	10.00
<b>TOTAL EXPENSES</b>	<b>10.00</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>

## **Financial Analysis for Year-to-Date**

### Income vs. Expenses by Category – YTD (Quarterly)

Category	1/1/2013- 3/31/2013	4/1/2013- 6/30/2013	7/1/2013- 9/30/2013	10/1/2013- 12/31/2013	OVERALL TOTAL
<b>INCOME</b>					
Contributions					
Individuals					
Checks	0.00	100.00	0.00	0.00	100.00
In-Kind	0.00	88.70	40.00	60.00	188.70
Website	20.00	40.00	0.00	0.00	60.00
TOTAL Individuals	20.00	228.70	40.00	60.00	348.70
TOTAL Contributions	20.00	228.70	40.00	60.00	348.70
<b>TOTAL INCOME</b>	<b>20.00</b>	<b>228.70</b>	<b>40.00</b>	<b>60.00</b>	<b>348.70</b>
<b>EXPENSES</b>					
Advertising Expenses	0.00	0.00	0.00	10.00	10.00
Operating Expenditures	0.00	0.00	40.00	50.00	90.00
Bank Fees	0.88	2.06	0.00	0.00	2.94
Office Expenses	0.00	88.70	0.00	0.00	88.70
TOTAL Operating Expenditures	0.88	90.76	40.00	50.00	181.64
Refunds					
Individuals	0.00	20.00	0.00	0.00	20.00
TOTAL Refunds	0.00	20.00	0.00	0.00	20.00
<b>TOTAL EXPENSES</b>	<b>0.88</b>	<b>110.76</b>	<b>40.00</b>	<b>60.00</b>	<b>211.64</b>
<b>OVERALL TOTAL</b>	<b>19.12</b>	<b>117.94</b>	<b>0.00</b>	<b>0.00</b>	<b>137.06</b>

### Income vs. Expenses by Payee – YTD (Quarterly)

Payee	1/1/2013- 3/31/2013	4/1/2013- 6/30/2013	7/1/2013- 9/30/2013	10/1/2013- 12/31/2013	OVERALL TOTAL
<b>INCOME</b>					
Mason, Jeff (19403)	0.00	0.00	20.00	0.00	20.00
Morris, Aaron (15239)	0.00	50.70	0.00	60.00	110.70
Potts, Blyden (17257)	20.00	178.00	20.00	0.00	218.00
<b>TOTAL INCOME</b>	<b>20.00</b>	<b>228.70</b>	<b>40.00</b>	<b>60.00</b>	<b>348.70</b>
<b>EXPENSES</b>					
Intuit, Inc.	0.00	10.70	0.00	0.00	10.70
Misc.	0.00	0.00	0.00	10.00	10.00
Moon Township Public Library	0.00	0.00	0.00	50.00	50.00
PayPal, Inc.	0.88	2.06	0.00	0.00	2.94
Pennsylvania Bureau of Commissions, Ele...	0.00	0.00	40.00	0.00	40.00
Potts, Blyden (17257)	0.00	20.00	0.00	0.00	20.00
U.S. Post Office	0.00	78.00	0.00	0.00	78.00
<b>TOTAL EXPENSES</b>	<b>0.88</b>	<b>110.76</b>	<b>40.00</b>	<b>60.00</b>	<b>211.64</b>
<b>OVERALL TOTAL</b>	<b>19.12</b>	<b>117.94</b>	<b>0.00</b>	<b>0.00</b>	<b>137.06</b>



**Appendix A:**  
**Audit of Checking Account**

Justice Party of Pennsylvania  
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Bad Address  
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C H E C K I N G   A C C O U N T S

Account Title Justice Party of Pennsylvania

Orrstown Bank has updated the Terms and Conditions of your deposit account.  
Enclosed with your statement is the revised agreement. Please contact our  
Customer Service Center at 1-888-677-7869 if you have any questions.

Free Business Checking		Number of Enclosures	0
Account Number	@XXXXXXXXXXXX@590	Statement Dates	12/02/13 thru 12/31/13
Previous Balance	187.06	Days In The Statement Period	30
Deposits/Credits	.00	Average Ledger	187.06
Checks/Debits	.00	Average Collected	187.06
Service Fee	.00		
Interest Paid	.00		
Current Balance	187.06		

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Daily Balance Information  
Date Balance  
12/02 187.06

THANK YOU FOR BANKING WITH ORRSTOWN BANK

**Appendix B:**  
**Audit of PayPal Account**



**Justice Party of Pennsylvania**

PayPal Account : fundraising@justicepartyofpa.org

28 Diller Dr, Shippensburg, 17257 PA

**Financial Statement for the month of December 2013**

Amounts in USD		
	Beginning	Ending
Total balance	0.00	0.00
Available balance	0.00	0.00
Payables balance	0.00	0.00

Note: This is not an actual bill.

Monthly Sales Report for the month of December 2013

	Balances	Reserves	Available
Beginning	0.00	0.00	0.00
Ending	0.00	0.00	0.00

Date	Payments Received	Amount Received	Fees	Refunds Sent	Amount Refunded	Refunded Fees	Payments Sent	Amount Sent	Other Debits	Other Credits	Net Amount
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- No data available -