

Justice Party of Pennsylvania

Financial Report for February 2014

Prepared By:

Aaron Morris

Treasurer

April 6, 2014

Summary- February 2014

Balances

Account	Beginning Balance (on February 1)	Ending Balance (on February 28)
Checking (Orrstown Bank)	\$187.06	\$187.06
PayPal	\$0.00	\$0.00
Total	\$187.06	\$187.06

Cash Flow

Beginning Balance (on February 1)	\$187.06
Receipts	
<i>Monetary (e.g. .cash, check, credit card)</i>	\$0.00
<i>In-Kind</i>	\$67.37
Total Receipts	\$67.37
Disbursements	
<i>Operating Expenses</i>	\$67.37
<i>Refunds</i>	\$0.00
Total Expenses	\$67.37
Net Change	\$0.00
Ending Balance (on February 28)	\$187.06

Financial Analysis for February 2014

Income vs. Expenses by Category – February 2014

Category	2/1/2014- 2/28/2014
INCOME	
Contributions	
Individuals	
In-Kind	67.37
TOTAL Individuals	67.37
TOTAL Contributions	67.37
TOTAL INCOME	67.37
EXPENSES	
Federal Operating Expenditures	
Advertising Expenses	60.37
Office Expenses	7.00
TOTAL Federal Operating Expenditures	67.37
TOTAL EXPENSES	67.37
OVERALL TOTAL	0.00

Income vs. Expenses by Payee – February 2014

Payee	2/1/2014- 2/28/2014
INCOME	
Morris, Aaron (15239)	36.37
Morris, Chrystell (15126)	31.00
TOTAL INCOME	67.37
EXPENSES	
FedEx/Kinkos	29.37
UPS Store	7.00
Vistaprint B.V.	31.00
TOTAL EXPENSES	67.37
OVERALL TOTAL	0.00

Cash Flow Comparison over Prior Year

Category	2/1/2013- 2/28/2013	2/1/2014- 2/28/2014	Amount Difference
INFLOWS			
Contributions			
Individuals			
In-Kind	0.00	67.37	67.37
TOTAL Individuals	0.00	67.37	67.37
TOTAL Contributions	0.00	67.37	67.37
TOTAL INFLOWS	0.00	67.37	67.37
OUTFLOWS			
Federal Operating Expenditures			
Advertising Expenses	0.00	60.37	-60.37
Office Expenses	0.00	7.00	-7.00
TOTAL Federal Operating Expenditures	0.00	67.37	-67.37
TOTAL OUTFLOWS	0.00	67.37	-67.37
OVERALL TOTAL	0.00	0.00	0.00

Financial Analysis for Year-to-Date

Income vs. Expenses by Category – YTD (Quarterly)

Category	1/1/2014- 2/28/2014	OVERALL TOTAL
INCOME		
Contributions		
Individuals		
In-Kind	227.36	227.36
TOTAL Individuals	227.36	227.36
TOTAL Contributions	227.36	227.36
TOTAL INCOME	227.36	227.36
EXPENSES		
Federal Operating Expenditures	61.00	61.00
Advertising Expenses	159.36	159.36
Office Expenses	7.00	7.00
TOTAL Federal Operating Expenditures	227.36	227.36
TOTAL EXPENSES	227.36	227.36
OVERALL TOTAL	0.00	0.00

Income vs. Expenses by Payee – YTD (Quarterly)

Payee	1/1/2014- 2/28/2014	OVERALL TOTAL
INCOME		
Morris, Aaron (15239)	88.86	88.86
Morris, Chrystell (15126)	31.00	31.00
Morris, Deanna (15239)	15.50	15.50
Papa, Amanda (15108)	15.50	15.50
Potts, Blyden (17257)	61.00	61.00
Wassermann, Garret (15108)	15.50	15.50
TOTAL INCOME	227.36	227.36
EXPENSES		
FedEx/Kinkos	29.37	29.37
Go Daddy, LLC	61.00	61.00
Meetup Inc.	36.00	36.00
UPS Store	7.00	7.00
Vistaprint B.V.	93.99	93.99
TOTAL EXPENSES	227.36	227.36
OVERALL TOTAL	0.00	0.00

Cash Flow Comparison over Prior Year

Category	1/1/2013- 2/28/2013	1/1/2014- 2/28/2014	Amount Difference
INFLOWS			
Contributions			
Individuals			
In-Kind	0.00	227.36	227.36
Website	20.00	0.00	-20.00
TOTAL Individuals	20.00	227.36	207.36
TOTAL Contributions	20.00	227.36	207.36
TOTAL INFLOWS	20.00	227.36	207.36
OUTFLOWS			
Federal Operating Expenditures	0.00	61.00	-61.00
Advertising Expenses	0.00	159.36	-159.36
Bank Fees	0.88	0.00	0.88
Office Expenses	0.00	7.00	-7.00
TOTAL Federal Operating Expenditures	0.88	227.36	-226.48
TOTAL OUTFLOWS	0.88	227.36	-226.48
OVERALL TOTAL	19.12	0.00	-19.12

Appendix A:
Audit of Checking Account

Justice Party of Pennsylvania

Bad Address

C H E C K I N G A C C O U N T S

Account Title	Justice Party of Pennsylvania		
Free Business Checking		Number of Enclosures	0
Account Number	@XXXXXXXXXXXX@590	Statement Dates	2/03/14 thru 3/02/14
Previous Balance	187.06	Days In The Statement Period	28
Deposits/Credits	.00	Average Ledger	187.06
Checks/Debits	.00	Average Collected	187.06
Service Fee	.00		
Interest Paid	.00		
Current Balance	187.06		

Daily Balance Information	
Date	Balance
2/03	187.06

THANK YOU FOR BANKING WITH ORRSTOWN BANK

Appendix B:
Audit of PayPal Account



Justice Party of Pennsylvania

PayPal Account : treasurer@justicepartyofpa.org

3783-B Logans Ferry Rd, Pittsburgh, 15239 PA

Financial Statement for the month of February 2014

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 February 2014

	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 -