

**Justice Party of Pennsylvania**

**Financial Report for September 2013**

**Prepared By:**

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Treasurer

January 18, 2014

## Summary- September 2013

### Balances

Account	Beginning Balance (on September 1)	Ending Balance (on September 30)
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 September 1)	<b>\$187.06</b>
Receipts	
<i>Monetary (e.g. .cash, check, credit card)</i>	<i>\$0.00</i>
<i>In-Kind</i>	<i>\$0.00</i>
Total Receipts	\$0.00
Disbursements	
<i>Operating Expenses</i>	<i>\$0.00</i>
<i>Refunds</i>	<i>\$0.00</i>
Total Expenses	\$0.00
<b>Net Change</b>	<b>\$0.00</b>
<b>Ending Balance</b> (on September 30)	<b>\$187.06</b>

## **Financial Analysis for September 2013**

**[Intentionally Blank – No financial activity for the month of September 2013.]**

## **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	OVERALL TOTAL
<b>INCOME</b>				
Contributions				
Individuals				
Checks	0.00	100.00	0.00	100.00
In-Kind	0.00	88.70	40.00	128.70
Website	20.00	40.00	0.00	60.00
TOTAL Individuals	20.00	228.70	40.00	288.70
TOTAL Contributions	20.00	228.70	40.00	288.70
<b>TOTAL INCOME</b>	<b>20.00</b>	<b>228.70</b>	<b>40.00</b>	<b>288.70</b>
<b>EXPENSES</b>				
Operating Expenditures	0.00	0.00	40.00	40.00
Bank Fees	0.88	2.06	0.00	2.94
Office Expenses	0.00	88.70	0.00	88.70
TOTAL Operating Expenditures	0.88	90.76	40.00	131.64
Refunds				
Individuals	0.00	20.00	0.00	20.00
TOTAL Refunds	0.00	20.00	0.00	20.00
<b>TOTAL EXPENSES</b>	<b>0.88</b>	<b>110.76</b>	<b>40.00</b>	<b>151.64</b>
<b>OVERALL TOTAL</b>	<b>19.12</b>	<b>117.94</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	OVERALL TOTAL
<b>INCOME</b>				
Mason, Jeff (19403)	0.00	0.00	20.00	20.00
Morris, Aaron (15239)	0.00	50.70	0.00	50.70
Potts, Blyden (17257)	20.00	178.00	20.00	218.00
<b>TOTAL INCOME</b>	<b>20.00</b>	<b>228.70</b>	<b>40.00</b>	<b>288.70</b>
<b>EXPENSES</b>				
Intuit, Inc.	0.00	10.70	0.00	10.70
PayPal, Inc.	0.88	2.06	0.00	2.94
Pennsylvania Bureau of Commissions, Ele...	0.00	0.00	40.00	40.00
Potts, Blyden (17257)	0.00	20.00	0.00	20.00
U.S. Post Office	0.00	78.00	0.00	78.00
<b>TOTAL EXPENSES</b>	<b>0.88</b>	<b>110.76</b>	<b>40.00</b>	<b>151.64</b>
<b>OVERALL TOTAL</b>	<b>19.12</b>	<b>117.94</b>	<b>0.00</b>	<b>137.06</b>

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