

**Justice Party of Pennsylvania**

**Financial Report for October 2013**

**Prepared By:**

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Treasurer

January 18, 2014

## Summary- October 2013

### Balances

Account	Beginning Balance (on October 1)	Ending Balance (on October 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 October 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>
<b>Total Receipts</b>	<b>\$0.00</b>
Disbursements	
<i>Operating Expenses</i>	<i>\$0.00</i>
<i>Refunds</i>	<i>\$0.00</i>
<b>Total Expenses</b>	<b>\$0.00</b>
<b>Net Change</b>	<b>\$0.00</b>
<b>Ending Balance</b> (on October 31)	<b>\$187.06</b>

## **Financial Analysis for October 2013**

**[Intentionally Blank – No financial activity for the month of October 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	10/1/2013- 10/31/2013	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	0.00	128.70
Website	20.00	40.00	0.00	0.00	60.00
TOTAL Individuals	20.00	228.70	40.00	0.00	288.70
TOTAL Contributions	20.00	228.70	40.00	0.00	288.70
<b>TOTAL INCOME</b>	<b>20.00</b>	<b>228.70</b>	<b>40.00</b>	<b>0.00</b>	<b>288.70</b>
<b>EXPENSES</b>					
Operating Expenditures	0.00	0.00	40.00	0.00	40.00
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	0.00	131.64
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>0.00</b>	<b>151.64</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- 10/31/2013	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	0.00	50.70
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>0.00</b>	<b>288.70</b>
<b>EXPENSES</b>					
Intuit, Inc.	0.00	10.70	0.00	0.00	10.70
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>0.00</b>	<b>151.64</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**