

Justice Party of Pennsylvania

Financial Report for March 2014

Prepared By:

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Treasurer

April 6, 2014

Summary- March 2014

Balances

| Account | Beginning Balance (on March 1) | Ending Balance (on March 31) |
|--------------------------|-----------------------------------|---------------------------------|
| Checking (Orrstown Bank) | \$187.06 | \$187.06 |
| PayPal | \$0.00 | \$0.00 |
| Total | \$187.06 | \$187.06 |

Cash Flow

| | |
|--|-----------------|
| Beginning Balance (on March 1) | \$187.06 |
| 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 |
| Net Change | \$0.00 |
| Ending Balance (on March 31) | \$187.06 |

Financial Analysis for March 2014

Income vs. Expenses by Category – March 2014

[No financial activity occurred in March 2014.]

Income vs. Expenses by Payee – March 2014

[No financial activity occurred in March 2014.]

Cash Flow Comparison over Prior Year

[No financial activity occurred in March 2014.]

Financial Analysis for Year-to-Date

Income vs. Expenses by Category – YTD (Quarterly)

| Category | 1/1/2014- 3/31/2014 | 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- 3/31/2014 | 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- 3/31/2013 | 1/1/2014- 3/31/2014 | 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