# Justice Party of Pennsylvania Financial Report for December 2013

**Prepared By:** 

Aaron Morris Treasurer

January 18, 2014

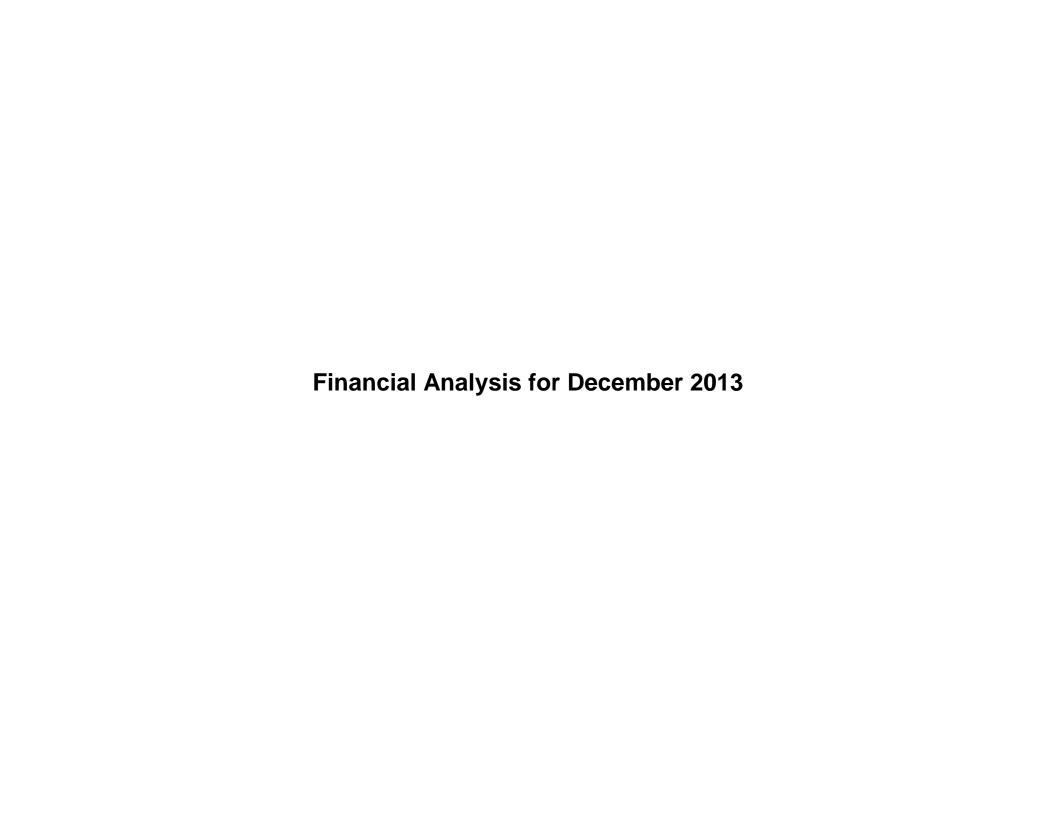
### **Summary- December 2013**

### **Balances**

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

### **Cash Flow**

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



## Income vs. Expenses by Category – December 2013

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

ncome vs. Expenses by Payee – December 2013		
Payee	12/1/2013- 12/31/2013	
INCOME		
Morris, Aaron (15239)	10.00	
TOTAL INCOME	10.00	
EXPENSES		
Misc.	10.00	
TOTAL EXPENSES	10.00	
OVERALL TOTAL	0.00	



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

Individuals Checks In-Kind Website TOTAL Individuals TOTAL Contributions TOTAL INCOME	0.00 0.00 20.00 20.00 20.00 20.00 0.00 0.88 0.00 0.88 0.00 0.88	100.00 88.70 40.00 228.70 228.70 228.70  0.00 0.00 2.06 88.70 90.76  20.00 20.00 110.76	0.00 40.00 40.00 40.00 40.00 0.00 40.00 0.00 40.00 0.00 40.00 40.00	0.00 60.00 0.00 60.00 60.00 10.00 50.00 0.00 50.00 0.00 0.00	100.0 188.7 60.0 348.7 348.7 348.7 10.0 90.0 2.9 88.7 181.6
Individuals Checks In-Kind Website TOTAL Individuals TOTAL Contributions  TOTAL INCOME  EXPENSES  Advertising Expenses Operating Expenditures Bank Fees Office Expenses TOTAL Operating Expenditures Refunds Individuals TOTAL Refunds	0.00 20.00 20.00 20.00 20.00 20.00 0.00 0.88 0.00 0.88	88.70 40.00 228.70 228.70 228.70 0.00 0.00 2.06 88.70 90.76 20.00	0.00 40.00 40.00 40.00 40.00 0.00 40.00 0.00 40.00 0.00 0.00	60.00 0.00 60.00 60.00 60.00 10.00 50.00 0.00 50.00 0.00 0.00 0.00	188.7 60.0 348.7 348.7 348.7 10.0 90.0 2.9 88.7 181.6
Individuals Checks In-Kind Website TOTAL Individuals TOTAL Contributions TOTAL INCOME  XPENSES Advertising Expenses Operating Expenditures Bank Fees Office Expenses TOTAL Operating Expenditures Refunds	0.00 20.00 20.00 20.00 20.00 0.00 0.00	88.70 40.00 228.70 228.70 228.70 0.00 0.00 2.06 88.70 90.76	0.00 40.00 40.00 40.00 40.00 0.00 40.00 0.00 40.00	60.00 0.00 60.00 60.00 60.00 10.00 50.00 0.00 50.00	188.7 60.0 348.7 348.7 348.7 10.0 90.0 2.9 88.7 181.6
Individuals Checks In-Kind Website TOTAL Individuals TOTAL Contributions TOTAL INCOME  XPENSES Advertising Expenses Operating Expenditures Bank Fees Office Expenses TOTAL Operating Expenditures	0.00 20.00 20.00 20.00 <b>20.00</b> 0.00 0.00 0.88 0.00	88.70 40.00 228.70 228.70 228.70 0.00 0.00 0.00 2.06 88.70	40.00 40.00 40.00 40.00 40.00 0.00 40.00 0.00 0.00	60.00 60.00 60.00 <b>60.00</b> <b>10.00</b> 50.00 0.00	188.7 60.0 348.7 348.7 348.7 10.0 90.0 2.9 88.7
Individuals Checks In-Kind Website TOTAL Individuals TOTAL Contributions TOTAL INCOME  XPENSES Advertising Expenses Operating Expenditures Bank Fees Office Expenses	0.00 20.00 20.00 20.00 <b>20.00</b> 0.00 0.00 0.88 0.00	88.70 40.00 228.70 228.70 228.70 0.00 0.00 0.00 2.06 88.70	40.00 40.00 40.00 40.00 40.00 0.00 40.00 0.00 0.00	60.00 60.00 60.00 <b>60.00</b> <b>10.00</b> 50.00 0.00	188.7 60.0 348.7 348.7 348.7 10.0 90.0 2.9 88.7
Individuals Checks In-Kind Website TOTAL Individuals TOTAL Contributions TOTAL INCOME  EXPENSES Advertising Expenses Operating Expenditures Bank Fees	0.00 20.00 20.00 20.00 <b>20.00</b> 0.00 0.00 0.88	88.70 40.00 228.70 228.70 228.70 0.00 0.00 0.00 2.06	40.00 40.00 40.00 40.00 40.00 0.00 40.00 0.00	60.00 60.00 60.00 <b>60.00</b> <b>10.00</b> 50.00 0.00	188.7 60.0 348.7 348.7 <b>348.7</b> 10.0 90.0 2.9
Individuals Checks In-Kind Website TOTAL Individuals TOTAL Contributions TOTAL INCOME  XPENSES Advertising Expenses Operating Expenditures	0.00 20.00 20.00 20.00 <b>20.00</b> 0.00	88.70 40.00 228.70 228.70 228.70	40.00 0.00 40.00 40.00 <b>40.00</b>	60.00 0.00 60.00 60.00 <b>60.00</b>	188.7 60.0 348.7 348.7 <b>348.7</b> 10.0 90.0
Individuals Checks In-Kind Website TOTAL Individuals TOTAL Contributions TOTAL INCOME  XPENSES Advertising Expenses	0.00 20.00 20.00 20.00 20.00	88.70 40.00 228.70 228.70 <b>228.70</b>	40.00 0.00 40.00 40.00 <b>40.00</b>	60.00 0.00 60.00 60.00 <b>60.00</b>	188.7 60.0 348.7 348.7 <b>348.7</b>
Individuals Checks In-Kind Website TOTAL Individuals TOTAL Contributions TOTAL INCOME	0.00 20.00 20.00 20.00 20.00	88.70 40.00 228.70 228.70 <b>228.70</b>	40.00 0.00 40.00 40.00 40.00	60.00 0.00 60.00 60.00 <b>60.00</b>	188.7 60.0 348.7 348.7 348.7
Individuals Checks In-Kind Website TOTAL Individuals TOTAL Contributions TOTAL INCOME	0.00 20.00 20.00 20.00	88.70 40.00 228.70 228.70	40.00 0.00 40.00 40.00	60.00 0.00 60.00 60.00	188.7 60.0 348.7 348.7
Individuals Checks In-Kind Website TOTAL Individuals TOTAL Contributions	0.00 20.00 20.00 20.00	88.70 40.00 228.70 228.70	40.00 0.00 40.00 40.00	60.00 0.00 60.00 60.00	188.7 60.0 348.7 348.7
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Individuals Checks In-Kind Website TOTAL Individuals	0.00 20.00	88.70 40.00	40.00 0.00	60.00 0.00	188.7 60.0
Individuals Checks In-Kind	0.00	88.70	40.00	60.00	188.7
Individuals Checks					
Individuals	0.00	100.00	0.00	0.00	100.0
CONTRIBUTIONS					
Contributions					
NCOME					
Category	751/2015	0/30/2013	3/30/2013	12/51/2015	TOTAL
Category 3	/31/2013	6/30/2013	9/30/2013	12/31/2013	TOTAL

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

OVERALL TOTAL	19.12	117.94	0.00	0.00	137.06
TOTAL EXPENSES	0.88	110.76	40.00	60.00	211.64
U.S. Post Office	0.00	78.00	0.00	0.00	78.00
Potts, Blyden (17257)	0.00	20.00	0.00	0.00	20.00
Pennsylvania Bureau of Commissions, Ele	0.00	0.00	40.00	0.00	40.00
PayPal, Inc.	0.88	2.06	0.00	0.00	2.94
Moon Township Public Library	0.00	0.00	0.00	50.00	50.00
Misc.	0.00	0.00	0.00	10.00	10.00
Intuit, Inc.	0.00	10.70	0.00	0.00	10.70
XPENSES					
TOTAL INCOME	20.00	228.70	40.00	60.00	348.70
Potts, Blyden (17257)	20.00	178.00	20.00	0.00	218.00
Morris, Aaron (15239)	0.00	50.70	0.00	60.00	110.70
Mason, Jeff (19403)	0.00	0.00	20.00	0.00	20.00
INCOME					
Payee	3/31/2013	0/30/2013	9/30/2013	12/31/2013	TOTAL
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

Appendix A:
Audit of Checking Account