

Justice Party of Pennsylvania

Financial Report CY 2013

Prepared By:

Aaron Morris

Treasurer

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Summary - CY 2013

Balances

Account	Beginning Balance (on January 1)	Ending Balance (on December 31)
Checking (Orrstown Bank)	\$50.00	\$187.06
PayPal	\$0.00	\$0.00
Total	\$50.00	\$187.06

Cash Flow

Beginning Balance (on January 1)	\$50.00
Receipts	
<i>Monetary (e.g. .cash, check, credit card)</i>	\$160.00
<i>In-Kind</i>	\$188.70
Total Receipts	\$348.70
Disbursements	
<i>Operating Expenses</i>	\$181.64
<i>Advertising</i>	\$10.00
<i>Refunds</i>	\$20.00
Total Expenses	\$211.64
Net Change	\$137.06
Ending Balance (on December 31)	\$187.06

Financial Analysis for CY 2013

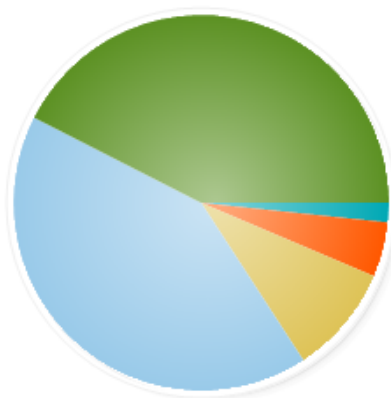
Income vs. Expenses by Payee – CY 2013

Payee	1/1/2013- 12/31/2013
INCOME	
Mason, Jeff (19403)	20.00
Morris, Aaron (15239)	110.70
Potts, Blyden (17257)	218.00
TOTAL INCOME	348.70
EXPENSES	
Intuit, Inc.	10.70
Moon Township Public Library	50.00
PayPal, Inc.	2.94
Pennsylvania Bureau of Commissions, Ele...	40.00
Potts, Blyden (17257)	20.00
Staples Office Supplies	10.00
U.S. Post Office	78.00
TOTAL EXPENSES	211.64
OVERALL TOTAL	137.06

Income vs. Expenses by Category – CY 2013

Category	1/1/2013- 12/31/2013
INCOME	
Contributions	
Individuals	
Checks	100.00
In-Kind	188.70
Website	60.00
TOTAL Individuals	348.70
TOTAL Contributions	348.70
TOTAL INCOME	348.70
EXPENSES	
Advertising Expenses	10.00
Operating Expenditures	90.00
Bank Fees	2.94
Office Expenses	88.70
TOTAL Operating Expenditures	181.64
Refunds	
Individuals	20.00
TOTAL Refunds	20.00
TOTAL EXPENSES	211.64
OVERALL TOTAL	137.06

Expenses by Category – CY 2013



Other Operating Expenditures	\$90.00	42.53%
Operating Expenditures:Office Expenses	\$88.70	41.91%
Refunds:Individuals	\$20.00	9.45%
Advertising Expenses	\$10.00	4.73%
Operating Expenditures:Bank Fees	\$2.94	1.39%
Total	\$211.64	

Appendix A:
Audit of Financial Activity