

Justice Party of Pennsylvania

Financial Report for August 2013

Prepared By:

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Treasurer

September 4, 2013

Summary- August 2013

Balances

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

Cash Flow

Beginning Balance (on August 1)	\$187.06
Receipts	
<i>Monetary (e.g. .cash, check, credit card)</i>	<i>\$0.00</i>
<i>In-Kind</i>	<i>\$20.00</i>
Total Receipts	\$20.00
Disbursements	
<i>Operating Expenses</i>	<i>\$20.00</i>
<i>Refunds</i>	<i>\$0.00</i>
Total Expenses	\$20.00
Net Change	\$0.00
Ending Balance (on August 31)	\$187.06

Financial Analysis for August 2013

Income vs. Expenses by Category – August 2013

Category	8/1/2013- 8/31/2013
INCOME	
Contributions	
Individuals	
In-Kind	20.00
TOTAL Individuals	20.00
TOTAL Contributions	20.00
TOTAL INCOME	20.00
EXPENSES	
Operating Expenditures	20.00
TOTAL EXPENSES	20.00
OVERALL TOTAL	0.00

Income vs. Expenses by Payee – August 2013

Payee	8/1/2013- 8/31/2013
INCOME	
Potts, Blyden (17257)	20.00
TOTAL INCOME	20.00
EXPENSES	
Pennsylvania Bureau of Commissions, Ele...	20.00
TOTAL EXPENSES	20.00
OVERALL TOTAL	0.00

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- 8/31/2013	OVERALL TOTAL
INCOME				
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
TOTAL INCOME	20.00	228.70	40.00	288.70
EXPENSES				
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
TOTAL EXPENSES	0.88	110.76	40.00	151.64
OVERALL TOTAL	19.12	117.94	0.00	137.06

Income vs. Expenses by Payee – YTD (Quarterly)

Payee	1/1/2013- 3/31/2013	4/1/2013- 6/30/2013	7/1/2013- 8/31/2013	OVERALL TOTAL
INCOME				
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
TOTAL INCOME	20.00	228.70	40.00	288.70
EXPENSES				
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
TOTAL EXPENSES	0.88	110.76	40.00	151.64
OVERALL TOTAL	19.12	117.94	0.00	137.06

Appendix A:
Audit of Checking Account