

Justice Party of Pennsylvania

Financial Report for January 2014

Prepared By:

Aaron Morris

Treasurer

February 1, 2014

Summary- January 2014

Balances

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

Cash Flow

Beginning Balance (on January 1)	\$187.06
Receipts	
<i>Monetary (e.g. .cash, check, credit card)</i>	\$0.00
<i>In-Kind</i>	\$159.99
Total Receipts	\$159.99
Disbursements	
<i>Operating Expenses</i>	\$159.99
<i>Refunds</i>	\$0.00
Total Expenses	\$159.99
Net Change	\$0.00
Ending Balance (on January 31)	\$187.06

Financial Analysis for January 2014

Income vs. Expenses by Category – January 2014

Category	1/1/2014- 1/31/2014
INCOME	
Contributions	
Individuals	
In-Kind	159.99
TOTAL Individuals	159.99
TOTAL Contributions	159.99
TOTAL INCOME	159.99
EXPENSES	
Federal Operating Expenditures	61.00
Advertising Expenses	98.99
TOTAL Federal Operating Expenditures	159.99
TOTAL EXPENSES	159.99
OVERALL TOTAL	0.00

Income vs. Expenses by Payee – January 2014

Payee	1/1/2014- 1/31/2014
INCOME	
Morris, Aaron (15239)	52.49
Morris, Deanna (15239)	15.50
Papa, Amanda (15108)	15.50
Potts, Blyden (17257)	61.00
Wassermann, Garret (15108)	15.50
TOTAL INCOME	159.99
EXPENSES	
Go Daddy, LLC	61.00
Meetup Inc.	36.00
Vistaprint B.V.	62.99
TOTAL EXPENSES	159.99
OVERALL TOTAL	0.00

Cash Flow Comparison over Prior Year

Category	1/1/2013- 1/31/2013	1/1/2014- 1/31/2014	Amount Difference
INFLOWS			
Contributions			
Individuals			
In-Kind	0.00	159.99	159.99
Website	20.00	0.00	-20.00
TOTAL Individuals	20.00	159.99	139.99
TOTAL Contributions	20.00	159.99	139.99
TOTAL INFLOWS	20.00	159.99	139.99
OUTFLOWS			
Federal Operating Expenditures	0.00	61.00	-61.00
Advertising Expenses	0.00	98.99	-98.99
Bank Fees	0.88	0.00	0.88
TOTAL Federal Operating Expenditures	0.88	159.99	-159.11
TOTAL OUTFLOWS	0.88	159.99	-159.11
OVERALL TOTAL	19.12	0.00	-19.12

Appendix A:
Audit of Checking Account

Justice Party of Pennsylvania

Bad Address

C H E C K I N G A C C O U N T S

Account Title	Justice Party of Pennsylvania		
Free Business Checking		Number of Enclosures	0
Account Number	@XXXXXXXXXXXX@590	Statement Dates	1/01/14 thru 2/02/14
Previous Balance	187.06	Days In The Statement Period	33
Deposits/Credits	.00	Average Ledger	187.06
Checks/Debits	.00	Average Collected	187.06
Service Fee	.00		
Interest Paid	.00		
Current Balance	187.06		

Daily Balance Information	
Date	Balance
1/01	187.06

THANK YOU FOR BANKING WITH ORRSTOWN BANK

Appendix B:
Audit of PayPal Account



Justice Party of Pennsylvania

PayPal Account : fundraising@justicepartyofpa.org

28 Diller Dr, Shippensburg, 17257 PA

Financial Statement for the month of January 2014

Amounts in USD		
	Beginning	Ending
Total balance	0.00	0.00
Available balance	0.00	0.00
Payables balance	0.00	0.00

Note: This is not an actual bill.

Monthly Sales Report for the month of January 2014

	Balances	Reserves	Available
Beginning	0.00	0.00	0.00
Ending	0.00	0.00	0.00

Date	Payments Received	Amount Received	Fees	Refunds Sent	Amount Refunded	Refunded Fees	Payments Sent	Amount Sent	Other Debits	Other Credits	Net Amount
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- No data available -