

Justice Party of Pennsylvania

Financial Report for November 2013

Prepared By:

Aaron Morris

Treasurer

January 18, 2014

Summary- November 2013

Balances

Account	Beginning Balance (on November 1)	Ending Balance (on November 30)
Checking (Orrstown Bank)	\$187.06	\$187.06
PayPal	\$0.00	\$0.00
Total	\$187.06	\$187.06

Cash Flow

Beginning Balance (on November 1)	\$187.06
Receipts	
<i>Monetary (e.g. .cash, check, credit card)</i>	<i>\$0.00</i>
<i>In-Kind</i>	<i>\$50.00</i>
Total Receipts	\$50.00
Disbursements	
<i>Operating Expenses</i>	<i>\$50.00</i>
<i>Refunds</i>	<i>\$0.00</i>
Total Expenses	\$50.00
Net Change	\$0.00
Ending Balance (on November 30)	\$187.06

Financial Analysis for November 2013

Income vs. Expenses by Category – November 2013

Category	11/1/2013- 11/30/2013
INCOME	
Contributions	
Individuals	
In-Kind	50.00
TOTAL Individuals	50.00
TOTAL Contributions	50.00
TOTAL INCOME	50.00
EXPENSES	
Operating Expenditures	50.00
TOTAL EXPENSES	50.00
OVERALL TOTAL	0.00

Income vs. Expenses by Payee – November 2013

Payee	11/1/2013- 11/30/2013
INCOME	
Morris, Aaron (15239)	50.00
TOTAL INCOME	50.00
EXPENSES	
Moon Township Public Library	50.00
TOTAL EXPENSES	50.00
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- 9/30/2013	10/1/2013- 11/30/2013	OVERALL TOTAL
INCOME					
Contributions					
Individuals					
Checks	0.00	100.00	0.00	0.00	100.00
In-Kind	0.00	88.70	40.00	50.00	178.70
Website	20.00	40.00	0.00	0.00	60.00
TOTAL Individuals	20.00	228.70	40.00	50.00	338.70
TOTAL Contributions	20.00	228.70	40.00	50.00	338.70
TOTAL INCOME	20.00	228.70	40.00	50.00	338.70
EXPENSES					
Operating Expenditures	0.00	0.00	40.00	50.00	90.00
Bank Fees	0.88	2.06	0.00	0.00	2.94
Office Expenses	0.00	88.70	0.00	0.00	88.70
TOTAL Operating Expenditures	0.88	90.76	40.00	50.00	181.64
Refunds					
Individuals	0.00	20.00	0.00	0.00	20.00
TOTAL Refunds	0.00	20.00	0.00	0.00	20.00
TOTAL EXPENSES	0.88	110.76	40.00	50.00	201.64
OVERALL TOTAL	19.12	117.94	0.00	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- 9/30/2013	10/1/2013- 11/30/2013	OVERALL TOTAL
INCOME					
Mason, Jeff (19403)	0.00	0.00	20.00	0.00	20.00
Morris, Aaron (15239)	0.00	50.70	0.00	50.00	100.70
Potts, Blyden (17257)	20.00	178.00	20.00	0.00	218.00
TOTAL INCOME	20.00	228.70	40.00	50.00	338.70
EXPENSES					
Intuit, Inc.	0.00	10.70	0.00	0.00	10.70
Moon Township Public Library	0.00	0.00	0.00	50.00	50.00
PayPal, Inc.	0.88	2.06	0.00	0.00	2.94
Pennsylvania Bureau of Commissions, Ele...	0.00	0.00	40.00	0.00	40.00
Potts, Blyden (17257)	0.00	20.00	0.00	0.00	20.00
U.S. Post Office	0.00	78.00	0.00	0.00	78.00
TOTAL EXPENSES	0.88	110.76	40.00	50.00	201.64
OVERALL TOTAL	19.12	117.94	0.00	0.00	137.06

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	11/01/13 thru 12/01/13
Previous Balance	187.06	Days In The Statement Period	31
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
11/01	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 November 2013

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 November 2013

	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
------	----------------------	--------------------	------	-----------------	--------------------	------------------	------------------	----------------	-----------------	------------------	---------------

- No data available -