

Justice Party of Pennsylvania

Financial Report for February 2014

Prepared By:

Aaron Morris

Treasurer

April 6, 2014

Summary- February 2014

Balances

Account	Beginning Balance (on February 1)	Ending Balance (on February 28)
Checking (Orrstown Bank)	\$187.06	\$187.06
PayPal	\$0.00	\$0.00
Total	\$187.06	\$187.06

Cash Flow

Beginning Balance (on February 1)	\$187.06
Receipts	
<i>Monetary (e.g. .cash, check, credit card)</i>	\$0.00
<i>In-Kind</i>	\$67.37
Total Receipts	\$67.37
Disbursements	
<i>Operating Expenses</i>	\$67.37
<i>Refunds</i>	\$0.00
Total Expenses	\$67.37
Net Change	\$0.00
Ending Balance (on February 28)	\$187.06

Financial Analysis for February 2014

Income vs. Expenses by Category – February 2014

Category	2/1/2014- 2/28/2014
INCOME	
Contributions	
Individuals	
In-Kind	67.37
TOTAL Individuals	67.37
TOTAL Contributions	67.37
TOTAL INCOME	67.37
EXPENSES	
Federal Operating Expenditures	
Advertising Expenses	60.37
Office Expenses	7.00
TOTAL Federal Operating Expenditures	67.37
TOTAL EXPENSES	67.37
OVERALL TOTAL	0.00

Income vs. Expenses by Payee – February 2014

Payee	2/1/2014- 2/28/2014
INCOME	
Morris, Aaron (15239)	36.37
Morris, Chrystell (15126)	31.00
TOTAL INCOME	67.37
EXPENSES	
FedEx/Kinkos	29.37
UPS Store	7.00
Vistaprint B.V.	31.00
TOTAL EXPENSES	67.37
OVERALL TOTAL	0.00

Cash Flow Comparison over Prior Year

Category	2/1/2013- 2/28/2013	2/1/2014- 2/28/2014	Amount Difference
INFLOWS			
Contributions			
Individuals			
In-Kind	0.00	67.37	67.37
TOTAL Individuals	0.00	67.37	67.37
TOTAL Contributions	0.00	67.37	67.37
TOTAL INFLOWS	0.00	67.37	67.37
OUTFLOWS			
Federal Operating Expenditures			
Advertising Expenses	0.00	60.37	-60.37
Office Expenses	0.00	7.00	-7.00
TOTAL Federal Operating Expenditures	0.00	67.37	-67.37
TOTAL OUTFLOWS	0.00	67.37	-67.37
OVERALL TOTAL	0.00	0.00	0.00

Financial Analysis for Year-to-Date

Income vs. Expenses by Category – YTD (Quarterly)

Category	1/1/2014- 2/28/2014	OVERALL TOTAL
INCOME		
Contributions		
Individuals		
In-Kind	227.36	227.36
TOTAL Individuals	227.36	227.36
TOTAL Contributions	227.36	227.36
TOTAL INCOME	227.36	227.36
EXPENSES		
Federal Operating Expenditures	61.00	61.00
Advertising Expenses	159.36	159.36
Office Expenses	7.00	7.00
TOTAL Federal Operating Expenditures	227.36	227.36
TOTAL EXPENSES	227.36	227.36
OVERALL TOTAL	0.00	0.00

Income vs. Expenses by Payee – YTD (Quarterly)

Payee	1/1/2014- 2/28/2014	OVERALL TOTAL
INCOME		
Morris, Aaron (15239)	88.86	88.86
Morris, Chrystell (15126)	31.00	31.00
Morris, Deanna (15239)	15.50	15.50
Papa, Amanda (15108)	15.50	15.50
Potts, Blyden (17257)	61.00	61.00
Wassermann, Garret (15108)	15.50	15.50
TOTAL INCOME	227.36	227.36
EXPENSES		
FedEx/Kinkos	29.37	29.37
Go Daddy, LLC	61.00	61.00
Meetup Inc.	36.00	36.00
UPS Store	7.00	7.00
Vistaprint B.V.	93.99	93.99
TOTAL EXPENSES	227.36	227.36
OVERALL TOTAL	0.00	0.00

Cash Flow Comparison over Prior Year

Category	1/1/2013- 2/28/2013	1/1/2014- 2/28/2014	Amount Difference
INFLOWS			
Contributions			
Individuals			
In-Kind	0.00	227.36	227.36
Website	20.00	0.00	-20.00
TOTAL Individuals	20.00	227.36	207.36
TOTAL Contributions	20.00	227.36	207.36
TOTAL INFLOWS	20.00	227.36	207.36
OUTFLOWS			
Federal Operating Expenditures	0.00	61.00	-61.00
Advertising Expenses	0.00	159.36	-159.36
Bank Fees	0.88	0.00	0.88
Office Expenses	0.00	7.00	-7.00
TOTAL Federal Operating Expenditures	0.88	227.36	-226.48
TOTAL OUTFLOWS	0.88	227.36	-226.48
OVERALL TOTAL	19.12	0.00	-19.12

Appendix A:
Audit of Checking Account