

Justice Party of Pennsylvania

Financial Report for December 2013

Prepared By:

Aaron Morris

Treasurer

January 18, 2014

Summary- December 2013

Balances

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

Cash Flow

Beginning Balance (on December 1)	\$187.06
Receipts	
<i>Monetary (e.g. .cash, check, credit card)</i>	<i>\$0.00</i>
<i>In-Kind</i>	<i>\$10.00</i>
Total Receipts	\$10.00
Disbursements	
<i>Operating Expenses</i>	<i>\$10.00</i>
<i>Refunds</i>	<i>\$0.00</i>
Total Expenses	\$10.00
Net Change	\$0.00
Ending Balance (on December 31)	\$187.06

Financial Analysis for December 2013

Income vs. Expenses by Category – December 2013

Category	12/1/2013- 12/31/2013
INCOME	
Contributions	
Individuals	
In-Kind	10.00
TOTAL Individuals	10.00
TOTAL Contributions	10.00
TOTAL INCOME	10.00
EXPENSES	
Advertising Expenses	10.00
TOTAL EXPENSES	10.00
OVERALL TOTAL	0.00

Income vs. Expenses by Payee – December 2013

Payee	12/1/2013- 12/31/2013
INCOME	
Morris, Aaron (15239)	10.00
TOTAL INCOME	10.00
EXPENSES	
Misc.	10.00
TOTAL EXPENSES	10.00
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- 12/31/2013	OVERALL TOTAL
INCOME					
Contributions					
Individuals					
Checks	0.00	100.00	0.00	0.00	100.00
In-Kind	0.00	88.70	40.00	60.00	188.70
Website	20.00	40.00	0.00	0.00	60.00
TOTAL Individuals	20.00	228.70	40.00	60.00	348.70
TOTAL Contributions	20.00	228.70	40.00	60.00	348.70
TOTAL INCOME	20.00	228.70	40.00	60.00	348.70
EXPENSES					
Advertising Expenses	0.00	0.00	0.00	10.00	10.00
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	60.00	211.64
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- 12/31/2013	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	60.00	110.70
Potts, Blyden (17257)	20.00	178.00	20.00	0.00	218.00
TOTAL INCOME	20.00	228.70	40.00	60.00	348.70
EXPENSES					
Intuit, Inc.	0.00	10.70	0.00	0.00	10.70
Misc.	0.00	0.00	0.00	10.00	10.00
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	60.00	211.64
OVERALL TOTAL	19.12	117.94	0.00	0.00	137.06

Appendix A:
Audit of Checking Account