

Justice Party of Pennsylvania

Financial Report CY 2013

Prepared By:

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Treasurer

January 18, 2014

Summary - CY 2013

Balances

Account	Beginning Balance (on January 1)	Ending Balance (on December 31)
Checking (Orrstown Bank)	\$50.00	\$187.06
PayPal	\$0.00	\$0.00
Total	\$50.00	\$187.06

Cash Flow

Beginning Balance (on January 1)	\$50.00
Receipts	
<i>Monetary (e.g. .cash, check, credit card)</i>	\$160.00
<i>In-Kind</i>	\$188.70
Total Receipts	\$348.70
Disbursements	
<i>Operating Expenses</i>	\$181.64
<i>Advertising</i>	\$10.00
<i>Refunds</i>	\$20.00
Total Expenses	\$211.64
Net Change	\$137.06
Ending Balance (on December 31)	\$187.06

Financial Analysis for CY 2013

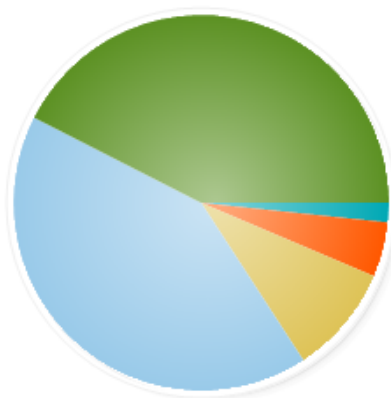
Income vs. Expenses by Payee – CY 2013

Payee	1/1/2013- 12/31/2013
INCOME	
Mason, Jeff (19403)	20.00
Morris, Aaron (15239)	110.70
Potts, Blyden (17257)	218.00
TOTAL INCOME	348.70
EXPENSES	
Intuit, Inc.	10.70
Moon Township Public Library	50.00
PayPal, Inc.	2.94
Pennsylvania Bureau of Commissions, Ele...	40.00
Potts, Blyden (17257)	20.00
Staples Office Supplies	10.00
U.S. Post Office	78.00
TOTAL EXPENSES	211.64
OVERALL TOTAL	137.06

Income vs. Expenses by Category – CY 2013

Category	1/1/2013- 12/31/2013
INCOME	
Contributions	
Individuals	
Checks	100.00
In-Kind	188.70
Website	60.00
TOTAL Individuals	348.70
TOTAL Contributions	348.70
TOTAL INCOME	348.70
EXPENSES	
Advertising Expenses	10.00
Operating Expenditures	90.00
Bank Fees	2.94
Office Expenses	88.70
TOTAL Operating Expenditures	181.64
Refunds	
Individuals	20.00
TOTAL Refunds	20.00
TOTAL EXPENSES	211.64
OVERALL TOTAL	137.06

Expenses by Category – CY 2013



Other Operating Expenditures	\$90.00	42.53%
Operating Expenditures:Office Expenses	\$88.70	41.91%
Refunds:Individuals	\$20.00	9.45%
Advertising Expenses	\$10.00	4.73%
Operating Expenditures:Bank Fees	\$2.94	1.39%
Total	\$211.64	

Appendix A:
Audit of Financial Activity

Detailed Transactions - 2013

1/1/2013 through 12/31/2013

1/19/2014

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Date	Account	Description	Memo	Category	Amount
1/1/2013	PayPal	Opening Balance	[PayPal]		0.00
1/1/2013	In-Kind Contributions	Opening Balance	[In-Kind Contributions]		0.00
1/15/2013	PayPal	Potts, Blyden (17257)		Contributions:Individuals:Website	20.00
1/15/2013	PayPal	PayPal, Inc.		Operating Expenditures:Bank Fees	-0.88
4/23/2013	In-Kind Contributions	Potts, Blyden (17257)	Ref: 20130423_Blyden...	Contributions:Individuals:In-Kind	78.00
4/23/2013	In-Kind Contributions	U.S. Post Office	Post Office Box Rental	Operating Expenditures:Office Expens...	-78.00
5/2/2013	Checking (Orrstown)	Potts, Blyden (17257)	Ref: BlydenPotts_2013...	Contributions:Individuals:Checks	100.00
5/14/2013	Checking (Orrstown)	Transfer To Checking		[PayPal]	18.82
5/14/2013	PayPal	Morris, Aaron (15239)		Contributions:Individuals:Website	10.00
5/14/2013	PayPal	Morris, Aaron (15239)		Contributions:Individuals:Website	10.00
5/14/2013	PayPal	PayPal, Inc.		Operating Expenditures:Bank Fees	-1.18
5/14/2013	PayPal	Transfer To Checking		[Checking (Orrstown)]	-18.82
5/19/2013	In-Kind Contributions	Intuit, Inc.	Quicken Upgrade	Operating Expenditures:Office Expens...	-10.70
5/19/2013	In-Kind Contributions	Morris, Aaron (15239)	Quicken Upgrade	Contributions:Individuals:In-Kind	10.70
5/21/2013	Checking (Orrstown)	Transferto Bank Account		[PayPal]	19.12
5/21/2013	PayPal	Transfer To Checking		[Checking (Orrstown)]	-19.12
5/24/2013	Checking (Orrstown)	Potts, Blyden (17257)	Refund: PayPal Donati...	Refunds:Individuals	-20.00
6/26/2013	PayPal	Morris, Aaron (15239)		Contributions:Individuals:Website	20.00
6/26/2013	PayPal	PayPal, Inc.		Operating Expenditures:Bank Fees	-0.88
6/27/2013	Checking (Orrstown)	Transfer To Checking	PPD	[PayPal]	19.12
6/27/2013	PayPal	Transfer To Checking		[Checking (Orrstown)]	-19.12
7/1/2013	In-Kind Contributions	Mason, Jeff (19403)	Voter Registration List	Contributions:Individuals:In-Kind	20.00
7/1/2013	In-Kind Contributions	Pennsylvania Bureau of Com...	Voter Registration List	Operating Expenditures	-20.00
8/22/2013	In-Kind Contributions	Potts, Blyden (17257)	Voter Registration List	Contributions:Individuals:In-Kind	20.00
8/22/2013	In-Kind Contributions	Pennsylvania Bureau of Com...	Voter Registration List	Operating Expenditures	-20.00
11/2/2013	In-Kind Contributions	Morris, Aaron (15239)	Meeting Space Reserv...	Contributions:Individuals:In-Kind	50.00
11/2/2013	In-Kind Contributions	Moon Township Public Library	Meeting Space Reserv...	Operating Expenditures	-50.00
12/7/2013	In-Kind Contributions	Morris, Aaron (15239)	Printed Flyers for JP P...	Contributions:Individuals:In-Kind	10.00
12/7/2013	In-Kind Contributions	Staples Office Supplies	Printed Flyers for JP P...	Advertising Expenses	-10.00
1/1/2013 - 12/31/2013					137.06
TOTAL INFLOWS					405.76
TOTAL OUTFLOWS					-268.70
NET TOTAL					137.06