

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