

Justice Party of Pennsylvania

Financial Report for January 2014

Prepared By:

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Treasurer

February 1, 2014

Summary- January 2014

Balances

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

Cash Flow

Beginning Balance (on January 1)	\$187.06
Receipts	
<i>Monetary (e.g. .cash, check, credit card)</i>	\$0.00
<i>In-Kind</i>	\$159.99
Total Receipts	\$159.99
Disbursements	
<i>Operating Expenses</i>	\$159.99
<i>Refunds</i>	\$0.00
Total Expenses	\$159.99
Net Change	\$0.00
Ending Balance (on January 31)	\$187.06

Financial Analysis for January 2014

Income vs. Expenses by Category – January 2014

Category	1/1/2014- 1/31/2014
INCOME	
Contributions	
Individuals	
In-Kind	159.99
TOTAL Individuals	159.99
TOTAL Contributions	159.99
TOTAL INCOME	159.99
EXPENSES	
Federal Operating Expenditures	61.00
Advertising Expenses	98.99
TOTAL Federal Operating Expenditures	159.99
TOTAL EXPENSES	159.99
OVERALL TOTAL	0.00

Income vs. Expenses by Payee – January 2014

Payee	1/1/2014- 1/31/2014
INCOME	
Morris, Aaron (15239)	52.49
Morris, Deanna (15239)	15.50
Papa, Amanda (15108)	15.50
Potts, Blyden (17257)	61.00
Wassermann, Garret (15108)	15.50
TOTAL INCOME	159.99
EXPENSES	
Go Daddy, LLC	61.00
Meetup Inc.	36.00
Vistaprint B.V.	62.99
TOTAL EXPENSES	159.99
OVERALL TOTAL	0.00

Cash Flow Comparison over Prior Year

Category	1/1/2013- 1/31/2013	1/1/2014- 1/31/2014	Amount Difference
INFLOWS			
Contributions			
Individuals			
In-Kind	0.00	159.99	159.99
Website	20.00	0.00	-20.00
TOTAL Individuals	20.00	159.99	139.99
TOTAL Contributions	20.00	159.99	139.99
TOTAL INFLOWS	20.00	159.99	139.99
OUTFLOWS			
Federal Operating Expenditures	0.00	61.00	-61.00
Advertising Expenses	0.00	98.99	-98.99
Bank Fees	0.88	0.00	0.88
TOTAL Federal Operating Expenditures	0.88	159.99	-159.11
TOTAL OUTFLOWS	0.88	159.99	-159.11
OVERALL TOTAL	19.12	0.00	-19.12

Appendix A:
Audit of Checking Account