

Justice Party of Pennsylvania

Financial Report for September 2013

Prepared By:

Aaron Morris

Treasurer

January 18, 2014

Summary- September 2013

Balances

Account	Beginning Balance (on September 1)	Ending Balance (on September 30)
Checking (Orrstown Bank)	\$187.06	\$187.06
PayPal	\$0.00	\$0.00
Total	\$187.06	\$187.06

Cash Flow

Beginning Balance (on September 1)	\$187.06
Receipts	
<i>Monetary (e.g. .cash, check, credit card)</i>	<i>\$0.00</i>
<i>In-Kind</i>	<i>\$0.00</i>
Total Receipts	\$0.00
Disbursements	
<i>Operating Expenses</i>	<i>\$0.00</i>
<i>Refunds</i>	<i>\$0.00</i>
Total Expenses	\$0.00
Net Change	\$0.00
Ending Balance (on September 30)	\$187.06

Financial Analysis for September 2013

[Intentionally Blank – No financial activity for the month of September 2013.]

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	OVERALL TOTAL
INCOME				
Contributions				
Individuals				
Checks	0.00	100.00	0.00	100.00
In-Kind	0.00	88.70	40.00	128.70
Website	20.00	40.00	0.00	60.00
TOTAL Individuals	20.00	228.70	40.00	288.70
TOTAL Contributions	20.00	228.70	40.00	288.70
TOTAL INCOME	20.00	228.70	40.00	288.70
EXPENSES				
Operating Expenditures	0.00	0.00	40.00	40.00
Bank Fees	0.88	2.06	0.00	2.94
Office Expenses	0.00	88.70	0.00	88.70
TOTAL Operating Expenditures	0.88	90.76	40.00	131.64
Refunds				
Individuals	0.00	20.00	0.00	20.00
TOTAL Refunds	0.00	20.00	0.00	20.00
TOTAL EXPENSES	0.88	110.76	40.00	151.64
OVERALL TOTAL	19.12	117.94	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	OVERALL TOTAL
INCOME				
Mason, Jeff (19403)	0.00	0.00	20.00	20.00
Morris, Aaron (15239)	0.00	50.70	0.00	50.70
Potts, Blyden (17257)	20.00	178.00	20.00	218.00
TOTAL INCOME	20.00	228.70	40.00	288.70
EXPENSES				
Intuit, Inc.	0.00	10.70	0.00	10.70
PayPal, Inc.	0.88	2.06	0.00	2.94
Pennsylvania Bureau of Commissions, Ele...	0.00	0.00	40.00	40.00
Potts, Blyden (17257)	0.00	20.00	0.00	20.00
U.S. Post Office	0.00	78.00	0.00	78.00
TOTAL EXPENSES	0.88	110.76	40.00	151.64
OVERALL TOTAL	19.12	117.94	0.00	137.06

Appendix A:
Audit of Checking Account

Justice Party of Pennsylvania
% Blyden Potts
PO Box 51
Harrisburg PA 17108-0051

C H E C K I N G A C C O U N T S

Account Title	Justice Party of Pennsylvania		
Free Business Checking		Number of Enclosures	0
Account Number	@XXXXXXXXXXXX@590	Statement Dates	9/03/13 thru 9/30/13
Previous Balance	187.06	Days In The Statement Period	28
Deposits/Credits	.00	Average Ledger	187.06
Checks/Debits	.00	Average Collected	187.06
Service Fee	.00		
Interest Paid	.00		
Current Balance	187.06		

Daily Balance Information	
Date	Balance
9/03	187.06

THANK YOU FOR BANKING WITH ORRSTOWN BANK

Appendix B:
Audit of PayPal Account



Justice Party of Pennsylvania

PayPal Account : fundraising@justicepartyofpa.org

28 Diller Dr, Shippensburg, 17257 PA

Financial Statement for the month of September 2013

Amounts in USD		
	Beginning	Ending
Total balance	0.00	0.00
Available balance	0.00	0.00
Payables balance	0.00	0.00

Note: This is not an actual bill.

Monthly Sales Report for the month of September 2013

	Balances	Reserves	Available
Beginning	0.00	0.00	0.00
Ending	0.00	0.00	0.00

Date	Payments Received	Amount Received	Fees	Refunds Sent	Amount Refunded	Refunded Fees	Payments Sent	Amount Sent	Other Debits	Other Credits	Net Amount
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- No data available -