

Justice Party of Pennsylvania

Financial Report for May 2013

Prepared By:

Aaron Morris

Treasurer

June 6, 2013

Summary- May 2013

Balances

Account	Beginning Balance (on May 1)	Ending Balance (on May 31)
Checking (Orrstown Bank)	\$50.00	\$167.94
PayPal	\$19.12	\$0.00
Total	\$69.12	\$167.94

Cash Flow

Beginning Balance (on May 1)	\$69.12
Receipts	
<i>Monetary (e.g. .cash, check, credit card)</i>	<i>\$120.00</i>
<i>In-Kind</i>	<i>\$10.70</i>
Total Receipts	\$130.70
Disbursements	
<i>Operating Expenses</i>	<i>\$11.88</i>
<i>Refunds</i>	<i>\$20.00</i>
Total Expenses	\$31.88
Net Change	\$98.82
Ending Balance (on May 31)	\$167.94

Financial Analysis for May 2013

Income vs. Expenses by Category – May 2013

Category	5/1/2013- 5/31/2013
INCOME	
Contributions	
Individuals	
Checks	100.00
In-Kind	10.70
Website	20.00
TOTAL Individuals	130.70
TOTAL Contributions	130.70
TOTAL INCOME	130.70
EXPENSES	
Operating Expenditures	
Bank Fees	1.18
Office Expenses	10.70
TOTAL Operating Expenditures	11.88
Refunds	
Individuals	20.00
TOTAL Refunds	20.00
TOTAL EXPENSES	31.88
OVERALL TOTAL	98.82

Note: The \$20 refund was made to Blyden Potts of Shippensburg, Pa for a contribution he made on 1/15/2013 which was not processed within 10 days as required by federal law (11 C.F.R. 103.3(a)).

Income vs. Expenses by Payee – May 2013

Payee	5/1/2013- 5/31/2013
INCOME	
Morris, Aaron (15239)	30.70
Potts, Blyden (17257)	100.00
TOTAL INCOME	130.70
EXPENSES	
Intuit, Inc.	10.70
PayPal, Inc.	1.18
Potts, Blyden (17257)	20.00
TOTAL EXPENSES	31.88
OVERALL TOTAL	98.82

Financial Analysis for Year-to-Date

Income vs. Expenses by Category – YTD (Quarterly)

Category	1/1/2013- 3/31/2013	4/1/2013- 5/31/2013	OVERALL TOTAL
INCOME			
Contributions			
Individuals			
Checks	0.00	100.00	100.00
In-Kind	0.00	88.70	88.70
Website	20.00	20.00	40.00
TOTAL Individuals	20.00	208.70	228.70
TOTAL Contributions	20.00	208.70	228.70
TOTAL INCOME	20.00	208.70	228.70
EXPENSES			
Operating Expenditures			
Bank Fees	0.88	1.18	2.06
Office Expenses	0.00	88.70	88.70
TOTAL Operating Expenditures	0.88	89.88	90.76
Refunds			
Individuals	0.00	20.00	20.00
TOTAL Refunds	0.00	20.00	20.00
TOTAL EXPENSES	0.88	109.88	110.76
OVERALL TOTAL	19.12	98.82	117.94

Income vs. Expenses by Payee – YTD (Quarterly)

Payee	1/1/2013- 3/31/2013	4/1/2013- 5/31/2013	OVERALL TOTAL
INCOME			
Morris, Aaron (15239)	0.00	30.70	30.70
Potts, Blyden (17257)	20.00	178.00	198.00
TOTAL INCOME	20.00	208.70	228.70
EXPENSES			
Intuit, Inc.	0.00	10.70	10.70
PayPal, Inc.	0.88	1.18	2.06
Potts, Blyden (17257)	0.00	20.00	20.00
U.S. Post Office	0.00	78.00	78.00
TOTAL EXPENSES	0.88	109.88	110.76
OVERALL TOTAL	19.12	98.82	117.94

Appendix A:
Audit of Checking Account