

**Justice Party of Pennsylvania**

**Financial Report for July 2013**

**Prepared By:**

Aaron Morris

Treasurer

August 4, 2013

## Summary- July 2013

### Balances

Account	Beginning Balance (on July 1)	Ending Balance (on July 31)
Checking (Orrstown Bank)	\$187.06	\$187.06
PayPal	\$0.00	\$0.00
<b>Total</b>	<b>\$187.06</b>	<b>\$187.06</b>

### Cash Flow

<b>Beginning Balance</b> (on July 1)	<b>\$187.06</b>
Receipts	
<i>Monetary (e.g. .cash, check, credit card)</i>	<i>\$0.00</i>
<i>In-Kind</i>	<i>\$20.00</i>
<b>Total Receipts</b>	<b>\$20.00</b>
Disbursements	
<i>Operating Expenses</i>	<i>\$20.00</i>
<i>Refunds</i>	<i>\$0.00</i>
<b>Total Expenses</b>	<b>\$20.00</b>
<b>Net Change</b>	<b>\$0.00</b>
<b>Ending Balance</b> (on July 31)	<b>\$187.06</b>

## **Financial Analysis for July 2013**

## Income vs. Expenses by Category – July 2013

Category	7/1/2013- 7/31/2013
<b>INCOME</b>	
Contributions	
Individuals	
In-Kind	20.00
TOTAL Individuals	20.00
TOTAL Contributions	20.00
<b>TOTAL INCOME</b>	<b>20.00</b>
<b>EXPENSES</b>	
Operating Expenditures	20.00
<b>TOTAL EXPENSES</b>	<b>20.00</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>

### Income vs. Expenses by Payee – July 2013

Payee	7/1/2013- 7/31/2013
<b>INCOME</b>	
Mason, Jeff (19403)	20.00
<b>TOTAL INCOME</b>	<b>20.00</b>
<b>EXPENSES</b>	
Pennsylvania Bureau of Commissions, Ele...	20.00
<b>TOTAL EXPENSES</b>	<b>20.00</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>

## **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- 7/31/2013	OVERALL TOTAL
<b>INCOME</b>				
Contributions				
Individuals				
Checks	0.00	100.00	0.00	100.00
In-Kind	0.00	88.70	20.00	108.70
Website	20.00	40.00	0.00	60.00
TOTAL Individuals	20.00	228.70	20.00	268.70
TOTAL Contributions	20.00	228.70	20.00	268.70
<b>TOTAL INCOME</b>	<b>20.00</b>	<b>228.70</b>	<b>20.00</b>	<b>268.70</b>
<b>EXPENSES</b>				
Operating Expenditures	0.00	0.00	20.00	20.00
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	20.00	111.64
Refunds				
Individuals	0.00	20.00	0.00	20.00
TOTAL Refunds	0.00	20.00	0.00	20.00
<b>TOTAL EXPENSES</b>	<b>0.88</b>	<b>110.76</b>	<b>20.00</b>	<b>131.64</b>
<b>OVERALL TOTAL</b>	<b>19.12</b>	<b>117.94</b>	<b>0.00</b>	<b>137.06</b>

### Income vs. Expenses by Payee – YTD (Quarterly)

Payee	1/1/2013- 3/31/2013	4/1/2013- 6/30/2013	7/1/2013- 7/31/2013	OVERALL TOTAL
<b>INCOME</b>				
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	0.00	198.00
<b>TOTAL INCOME</b>	<b>20.00</b>	<b>228.70</b>	<b>20.00</b>	<b>268.70</b>
<b>EXPENSES</b>				
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	20.00	20.00
Potts, Blyden (17257)	0.00	20.00	0.00	20.00
U.S. Post Office	0.00	78.00	0.00	78.00
<b>TOTAL EXPENSES</b>	<b>0.88</b>	<b>110.76</b>	<b>20.00</b>	<b>131.64</b>
<b>OVERALL TOTAL</b>	<b>19.12</b>	<b>117.94</b>	<b>0.00</b>	<b>137.06</b>



**Appendix A:**  
**Audit of Checking Account**

Date 7/31/13 Page 1  
Primary Account @XXXXXXXXXXXX@590  
Enclosures

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	7/01/13 thru 7/31/13
Previous Balance	167.94	Days In The Statement Period	31
1 Deposits/Credits	19.12	Average Ledger	187.06
Checks/Debits	.00	Average Collected	187.06
Service Fee	.00		
Interest Paid	.00		
Current Balance	187.06		

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Deposits and Additions		
Date	Description	Amount
7/01	TRANSFER PAYPAL PPD	19.12

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Daily Balance Information	
Date	Balance
7/01	187.06

THANK YOU FOR BANKING WITH ORRSTOWN BANK

# Reconciliation Report

Checking (Orrstown)  
8/4/2013

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## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			167.94
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	19.12
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			187.06

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			187.06
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2013:			187.06
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			187.06

## Reconciliation Report

Checking (Orrstown)  
8/4/2013

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### Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
Total Cleared Checks and Payments				0 Items		0.00
Cleared Deposits and Other Credits						
6/27/2013		Transfer To Checking	PPD	[PayPal]	R	19.12
Total Cleared Deposits and Other Credits				1 Item		19.12
Total Cleared Transactions				1 Item		19.12

## Reconciliation Report

Checking (Orrstown)  
8/4/2013

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### Uncleared Transaction Detail up to 7/31/2013

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments					0 Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0 Items	0.00
Total Uncleared Transactions					0 Items	0.00

## Reconciliation Report

Checking (Orrstown)  
8/4/2013

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### Uncleared Transaction Detail after 7/31/2013

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments					0 Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0 Items	0.00
Total Uncleared Transactions					0 Items	0.00

**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 July 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.



## Reconciliation Report

### Reconciliation Summary

#### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			0.00
Checks and Payments	2	Items	-20.00
Deposits and Other Credits	1	Item	20.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			0.00

#### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			0.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2013:			0.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			0.00

# Reconciliation Report

PayPal  
8/4/2013

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## Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
6/26/2013		PayPal, Inc.		Operating Expenditure...	R	-0.88
6/27/2013		Transfer To Checking		[Checking (Orrstown)]	R	-19.12
Total Cleared Checks and Payments				2 Items		-20.00
Cleared Deposits and Other Credits						
6/26/2013		Morris, Aaron (15239)		Contributions:Individua...	R	20.00
Total Cleared Deposits and Other Credits				1 Item		20.00
Total Cleared Transactions				3 Items		0.00

# Reconciliation Report

PayPal  
8/4/2013

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## Uncleared Transaction Detail up to 7/31/2013

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments					0 Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0 Items	0.00
Total Uncleared Transactions					0 Items	0.00

# Reconciliation Report

PayPal  
8/4/2013

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## Uncleared Transaction Detail after 7/31/2013

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments					0 Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0 Items	0.00
Total Uncleared Transactions					0 Items	0.00