

Justice Party of Pennsylvania

Financial Report for May 2013

Prepared By:
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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

Date 5/31/13 Page 1
 Primary Account @XXXXXXXXXXXX@590
 Enclosures 1

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	1
Account Number	@XXXXXXXXXXXX@590	Statement Dates	5/01/13 thru 6/02/13
Previous Balance	50.00	Days In The Statement Period	33
3 Deposits/Credits	137.94	Average Ledger	163.60
Checks/Debits	.00	Average Collected	163.60
Service Fee	.00		
Interest Paid	.00		
Current Balance	187.94		

Deposits and Additions		
Date	Description	Amount
5/02	Deposit	100.00
5/16	TRANSFER PAYPAL	18.82
	PPD	
5/23	TRANSFER PAYPAL	19.12
	PPD	

Daily Balance Information			
Date	Balance	Date	Balance
5/01	50.00	5/16	168.82
5/02	150.00	5/23	187.94

THANK YOU FOR BANKING WITH ORRSTOWN BANK

Reconciliation Report

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			50.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	3	Items	137.94
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			187.94

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			187.94
Checks and Payments	1	Item	-20.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2013:			167.94
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			167.94

Reconciliation Report

Checking (Orrstown)
6/6/2013

Page 2

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						
5/2/2013		Potts, Blyden (17257)	Ref: BlydenPotts_20130...	Contributions:Individua...	R	100.00
5/14/2013		Transfer To Checking		[PayPal]	R	18.82
5/21/2013		Transferto Bank Account		[PayPal]	R	19.12
Total Cleared Deposits and Other Credits				3 Items		137.94
Total Cleared Transactions				3 Items		137.94

Reconciliation Report

Checking (Orrstown)
6/6/2013

Page 3

Uncleared Transaction Detail up to 5/31/2013

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/24/2013		Potts, Blyden (17257)	Refund: PayPal Donatio...	Refunds:Individuals		-20.00
Total Uncleared Checks and Payments				1 Item		-20.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-20.00

Reconciliation Report

Checking (Orrstown)
6/6/2013

Page 4

Uncleared Transaction Detail after 5/31/2013

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

Monthly Sales Report for the month of May 2013

	Balances	Reserves	Available
Beginning	19.12	0.00	19.12
Ending	0.00	0.00	0.00

Date	Payments Received	Amount Received	Payment Fees	Refunds Sent	Amount Refunded	Refunded Fees	Payments Sent	Amount Sent	Other Debits	Other Credits	Net Amount
5/31/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/30/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/29/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/28/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/27/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/26/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/25/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/24/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/23/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/22/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/21/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	-19.12	0.00	-19.12
5/20/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/19/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/18/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/17/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/16/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/15/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/14/2013	2	20.00	-1.18	0	0.00	0.00	0	0.00	-18.82	0.00	0.00
5/13/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/12/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/11/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/10/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/9/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/8/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/7/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/6/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/5/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/4/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/3/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/2/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
5/1/2013	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
Total	2	20.00	-1.18	0	0.00	0.00	0	0.00	-37.94	0.00	-19.12

Reconciliation Report

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			19.12
Checks and Payments	3	Items	-39.12
Deposits and Other Credits	2	Items	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 5/31/2013:			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
6/6/2013

Page 2

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
5/14/2013		PayPal, Inc.		Operating Expenditure...	R	-1.18
5/14/2013		Transfer To Checking		[Checking (Orrstown)]	R	-18.82
5/21/2013		Transferto Bank Account		[Checking (Orrstown)]	R	-19.12
Total Cleared Checks and Payments				3 Items		-39.12
Cleared Deposits and Other Credits						
5/14/2013		Morris, Aaron (15239)		Contributions:Individua...	R	10.00
5/14/2013		Morris, Aaron (15239)		Contributions:Individua...	R	10.00
Total Cleared Deposits and Other Credits				2 Items		20.00
Total Cleared Transactions				5 Items		-19.12

Reconciliation Report

PayPal
6/6/2013

Page 3

Uncleared Transaction Detail up to 5/31/2013

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
6/6/2013

Page 4

Uncleared Transaction Detail after 5/31/2013

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