

**Justice Party of Pennsylvania**

**Financial Report for June 2013**

**Prepared By:**  
Aaron Morris  
Treasurer

July 3, 2013

## Summary- June 2013

### Balances

Account	Beginning Balance (on June 1)	Ending Balance (on June 30)
Checking (Orrstown Bank)	\$167.94	\$187.06
PayPal	\$0.00	\$0.00
<b>Total</b>	<b>\$167.94</b>	<b>\$187.06</b>

### Cash Flow

<b>Beginning Balance</b> (on June 1)	<b>\$167.94</b>
Receipts	
<i>Monetary (e.g. .cash, check, credit card)</i>	<i>\$20.00</i>
<i>In-Kind</i>	<i>\$0.00</i>
<b>Total Receipts</b>	<b>\$20.00</b>
Disbursements	
<i>Operating Expenses</i>	<i>\$0.88</i>
<i>Refunds</i>	<i>\$0.00</i>
<b>Total Expenses</b>	<b>\$0.88</b>
<b>Net Change</b>	<b>\$19.12</b>
<b>Ending Balance</b> (on June 30)	<b>\$187.06</b>

## **Financial Analysis for June 2013**

### Income vs. Expenses by Category – June 2013

Category	6/1/2013- 6/30/2013
<b>INCOME</b>	
Contributions	
Individuals	
Website	20.00
TOTAL Individuals	20.00
TOTAL Contributions	20.00
<b>TOTAL INCOME</b>	<b>20.00</b>
<b>EXPENSES</b>	
Operating Expenditures	
Bank Fees	0.88
TOTAL Operating Expenditures	0.88
<b>TOTAL EXPENSES</b>	<b>0.88</b>
<b>OVERALL TOTAL</b>	<b>19.12</b>

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

Payee	6/1/2013- 6/30/2013
<b>INCOME</b>	
Morris, Aaron (15239)	20.00
<b>TOTAL INCOME</b>	<b>20.00</b>
<b>EXPENSES</b>	
PayPal, Inc.	0.88
<b>TOTAL EXPENSES</b>	<b>0.88</b>
<b>OVERALL TOTAL</b>	<b>19.12</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	OVERALL TOTAL
<b>INCOME</b>			
Contributions			
Individuals			
Checks	0.00	100.00	100.00
In-Kind	0.00	88.70	88.70
Website	20.00	40.00	60.00
TOTAL Individuals	20.00	228.70	248.70
TOTAL Contributions	20.00	228.70	248.70
<b>TOTAL INCOME</b>	<b>20.00</b>	<b>228.70</b>	<b>248.70</b>
<b>EXPENSES</b>			
Operating Expenditures			
Bank Fees	0.88	2.06	2.94
Office Expenses	0.00	88.70	88.70
TOTAL Operating Expenditures	0.88	90.76	91.64
Refunds			
Individuals	0.00	20.00	20.00
TOTAL Refunds	0.00	20.00	20.00
<b>TOTAL EXPENSES</b>	<b>0.88</b>	<b>110.76</b>	<b>111.64</b>
<b>OVERALL TOTAL</b>	<b>19.12</b>	<b>117.94</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	OVERALL TOTAL
<b>INCOME</b>			
Morris, Aaron (15239)	0.00	50.70	50.70
Potts, Blyden (17257)	20.00	178.00	198.00
<b>TOTAL INCOME</b>	<b>20.00</b>	<b>228.70</b>	<b>248.70</b>
<b>EXPENSES</b>			
Intuit, Inc.	0.00	10.70	10.70
PayPal, Inc.	0.88	2.06	2.94
Potts, Blyden (17257)	0.00	20.00	20.00
U.S. Post Office	0.00	78.00	78.00
<b>TOTAL EXPENSES</b>	<b>0.88</b>	<b>110.76</b>	<b>111.64</b>
<b>OVERALL TOTAL</b>	<b>19.12</b>	<b>117.94</b>	<b>137.06</b>



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

Date 6/28/13 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	6/03/13 thru 6/30/13
Previous Balance	187.94	Days In The Statement Period	28
Deposits/Credits	.00	Average Ledger	172.94
1 Checks/Debits	20.00	Average Collected	172.94
Service Fee	.00		
Interest Paid	.00		
Current Balance	167.94		

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Electronic Debits and Withdrawals		
Date	Description	Amount
6/10	Check 90000000 BLYDEN POTTS	20.00-

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--- CHECK SUMMARY ---

Date	Check No	Amount
6/10	90000000	-See above-

\* Denotes missing check numbers

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Daily Balance Information			
Date	Balance	Date	Balance
6/03	187.94	6/10	167.94

THANK YOU FOR BANKING WITH ORRSTOWN BANK

# Reconciliation Report

Checking (Orrstown)  
7/3/2013

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## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			187.94
Checks and Payments	1	Item	-20.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			167.94

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			167.94
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	19.12
Register Balance as of 6/30/2013:			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)  
7/3/2013

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### Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
5/24/2013	90000...	Potts, Blyden (17257)	Refund: PayPal Donatio...	Refunds:Individuals	R	-20.00
Total Cleared Checks and Payments				1 Item		-20.00
Cleared Deposits and Other Credits						
Total Cleared Deposits and Other Credits				0 Items		0.00
Total Cleared Transactions				1 Item		-20.00

# Reconciliation Report

Checking (Orrstown)  
7/3/2013

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## Uncleared Transaction Detail up to 6/30/2013

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						
6/27/2013		Transfer To Checking	PPD	[PayPal]	c	19.12
Total Uncleared Deposits and Other Credits					1 Item	19.12
Total Uncleared Transactions					1 Item	19.12

## Reconciliation Report

Checking (Orrstown)  
7/3/2013

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### Uncleared Transaction Detail after 6/30/2013

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 June 2013**

Amounts in USD		
	Beginning	Ending
Total balance	0.00	0.00
Available balance	0.00	0.00
Payables balance	0.00	0.00
	Debit	Credit
<b>Sales activity</b>		<b>20.00</b>
Payments received		20.00
Disbursements received		0.00
Refunds sent	0.00	
<b>Fees</b>	<b>-0.88</b>	
Payment fees	-0.88	
Refunded Fees	0.00	
Chargeback fees	0.00	
Account Fees Invoice	0.00	
Other fees	0.00	
<b>Dispute activity</b>	<b>0.00</b>	
Chargebacks & disputes	0.00	
Dispute reimbursements		0.00
<b>Transfers &amp; withdrawals</b>	<b>-19.12</b>	
Currency transfers	0.00	
Transfers to PayPal account		0.00
Transfers from PayPal account	-19.12	
<b>Purchase activity</b>	<b>0.00</b>	
Online payments sent	0.00	
Refunds received		0.00
Debit card purchases	0.00	
Debit card returns		0.00





## Financial Statement for the month of June 2013

Amounts in USD		
	Debit	Credit
<b>Reserves and releases</b>	<b>0.00</b>	
Reserve holds	0.00	
Reserve releases		0.00
Payment review holds	0.00	
Payment review releases		0.00
Payment holds	0.00	
Payment releases		0.00
Gift Certificate purchases	0.00	
Gift Certificate redemptions		0.00
Funds not yet available	0.00	
Funds available		0.00
Blocked Payments		0.00
<b>Other activity</b>		<b>0.00</b>
Money market dividends		0.00
Debit card cash back		0.00
Credit card cash back		0.00
Other		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 6/30/2013:			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  
7/3/2013

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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  
7/3/2013

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## Uncleared Transaction Detail up to 6/30/2013

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  
7/3/2013

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## Uncleared Transaction Detail after 6/30/2013

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