

Justice Party of Pennsylvania

Financial Report for August 2013

Prepared By:

Aaron Morris

Treasurer

September 4, 2013

Summary- August 2013

Balances

Account	Beginning Balance (on August 1)	Ending Balance (on August 31)
Checking (Orrstown Bank)	\$187.06	\$187.06
PayPal	\$0.00	\$0.00
Total	\$187.06	\$187.06

Cash Flow

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

Financial Analysis for August 2013

Income vs. Expenses by Category – August 2013

Category	8/1/2013- 8/31/2013
INCOME	
Contributions	
Individuals	
In-Kind	20.00
TOTAL Individuals	20.00
TOTAL Contributions	20.00
TOTAL INCOME	20.00
EXPENSES	
Operating Expenditures	20.00
TOTAL EXPENSES	20.00
OVERALL TOTAL	0.00

Income vs. Expenses by Payee – August 2013

Payee	8/1/2013- 8/31/2013
INCOME	
Potts, Blyden (17257)	20.00
TOTAL INCOME	20.00
EXPENSES	
Pennsylvania Bureau of Commissions, Ele...	20.00
TOTAL EXPENSES	20.00
OVERALL TOTAL	0.00

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- 8/31/2013	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- 8/31/2013	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

CHECKING ACCOUNTS

Account Title	Justice Party of Pennsylvania		
Free Business Checking		Number of Enclosures	0
Account Number	@XXXXXXXXXXXX590	Statement Dates	8/01/13 thru 9/02/13
Previous Balance	187.06	Days In The Statement Period	33
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
8/01	187.06

THANK YOU FOR BANKING WITH ORRSTOWN BANK

Reconciliation Report

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 8/31/2013:			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)
9/4/2013

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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)
9/4/2013

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Uncleared Transaction Detail up to 8/31/2013

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)
9/4/2013

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Uncleared Transaction Detail after 8/31/2013

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 August 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 8/31/2013:			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
9/4/2013

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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
9/4/2013

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Uncleared Transaction Detail up to 8/31/2013

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
9/4/2013

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Uncleared Transaction Detail after 8/31/2013

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