

Justice Party of Pennsylvania

Financial Report for June 2013

Prepared By:
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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
Total	\$167.94	\$187.06

Cash Flow

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

Financial Analysis for June 2013

Income vs. Expenses by Category – June 2013

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

Income vs. Expenses by Payee – June 2013

Payee	6/1/2013- 6/30/2013
INCOME	
Morris, Aaron (15239)	20.00
TOTAL INCOME	20.00
EXPENSES	
PayPal, Inc.	0.88
TOTAL EXPENSES	0.88
OVERALL TOTAL	19.12

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
INCOME			
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
TOTAL INCOME	20.00	228.70	248.70
EXPENSES			
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
TOTAL EXPENSES	0.88	110.76	111.64
OVERALL TOTAL	19.12	117.94	137.06

Income vs. Expenses by Payee – YTD (Quarterly)

Payee	1/1/2013- 3/31/2013	4/1/2013- 6/30/2013	OVERALL TOTAL
INCOME			
Morris, Aaron (15239)	0.00	50.70	50.70
Potts, Blyden (17257)	20.00	178.00	198.00
TOTAL INCOME	20.00	228.70	248.70
EXPENSES			
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
TOTAL EXPENSES	0.88	110.76	111.64
OVERALL TOTAL	19.12	117.94	137.06

Appendix A:
Audit of Checking Account