



**THE
CHEROKEE COUNTY, TEXAS
DEMOCRATIC PARTY**

Mary Brown, Treasurer
P. O. 1888
Jacksonville, Tx 75766

March 26, 2019

Members, Associate Members, Sponsors
The Democrat Club
Texas Democratic Women – Cherokee County, Texas
Cherokee County Texas Democratic Party Executive Committee

The month of January 31, 2019 and year to date one month ended January 31, 2019 Statements of Revenue and Expenditures and Balance Sheet as of January 31, 2019 are presented. These statements have not been reviewed nor has any expression of opinion been determined.

Yours truly,

Mary Brown, Treasurer
Cherokee County, Texas Democratic Party

T R E A S U R E R ' S R E P O R T

Cherokee County, Texas Democratic Party

Mary Brown, Treasurer

P. O. Box 1888 Jacksonville, Texas 75766 Email: treasurer@cherokeecountytexasdemocrats.org

Statement of Revenue and Expenditures

For dates as indicated for calendar year 2019

	Month Ended	Year to date
Revenue	Jan. 31, 2019	Jan. 31, 2019
Donations and Membership	\$1,477.28	\$1,477.28
Total Revenue	<u>\$1,477.28</u>	<u>\$1,477.28</u>
Expenditures		
Rent	\$200.00	\$200.00
Postage	0.00	\$0.00
Telephone and Wifi	73.26	73.26
Website / Hosting / Domain /Emails	19.95	19.95
Total Expenditures	<u>\$293.21</u>	<u>\$293.21</u>
Excess /-Deficit of Revenue over Expenditures	<u>\$1,184.07</u>	<u>\$1,184.07</u>

Balance Sheet

January 31, 2019

Assets	
Cash in Bank - Austin Bank	\$1,910.62
Prepaid Expense (Dec. Headquarters Rent)	0.00
Total Assets	<u>\$1,910.62</u>
Liabilities	
Accounts Payable	\$0.00
Total Liabilities	<u>\$0.00</u>
Fund Balance	
Fund Balance, January 1, 2019	\$726.55
Excess/-Deficit of Revenue over Expenditures	1,184.07
Total Fund Balance as of January 31, 2019	<u>\$1,910.62</u>
Total Liabilities and Fund Balance	<u>\$1,910.62</u>