



**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 February 28, 2019 and year to date two months ended February 28, 2019 Statements of Revenue and Expenditures and Balance Sheet as of February 28, 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	Feb. 28, 2019	Feb. 28, 2019
Donations and Membership	\$506.23	\$1,983.51
<b>Total Revenue</b>	<b>\$506.23</b>	<b>\$1,983.51</b>
<b>Expenditures</b>		
Rent	\$200.00	\$400.00
Postage	0.00	\$0.00
Telephone and Wifi	73.26	146.52
Website / Hosting / Domain /Emails	19.95	39.90
<b>Total Expenditures</b>	<b>\$293.21</b>	<b>\$586.42</b>
<b>Excess /-Deficit of Revenue over Expenditures</b>	<b>\$213.02</b>	<b>\$1,397.09</b>

## Balance Sheet

February 28, 2019

<b>Assets</b>	
Cash in Bank - Austin Bank	\$1,923.64
Prepaid Expense (Mar. Headquarters Rent)	200.00
<b>Total Assets</b>	<b>\$2,123.64</b>
<b>Liabilities</b>	
Accounts Payable	\$0.00
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Fund Balance</b>	
Fund Balance, January 1, 2019	\$726.55
Excess/-Deficit of Revenue over Expenditures	1,397.09
<b>Total Fund Balance as of February 28, 2019</b>	<b>\$2,123.64</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$2,123.64</b>