



**THE
CHEROKEE COUNTY, TEXAS
DEMOCRATIC PARTY**

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

April 10, 2019

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

The month ended of March 31, 2019 and year to date three months ended March 31, 2019 Statements of Revenue and Expenditures and Balance Sheet as of March 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	Mar. 31, 2019	Mar. 31, 2019
Donations and Membership	\$1,687.23	\$3,670.74
Total Revenue	<u>\$1,687.23</u>	<u>\$3,670.74</u>
Expenditures		
Rent	\$200.00	\$600.00
Postage	0.00	0.00
Outreach - Speaker Grautity	130.00	130.00
Outreach - Tomato Fest Booth	95.00	95.00
Telephone and Wifi	73.26	219.78
Website / Hosting / Domain /Emails	19.95	59.85
Total Expenditures	<u>\$518.21</u>	<u>\$1,104.63</u>
Excess /-Deficit of Revenue over Expenditures	<u>\$1,169.02</u>	<u>\$2,566.11</u>

Balance Sheet

March 31, 2019

Assets	
Cash in Bank - Austin Bank	\$3,292.66
Prepaid Expense (Mar. Headquarters Rent)	0.00
Total Assets	<u>\$3,292.66</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	2,566.11
Total Fund Balance as of March 31, 2019	<u>\$3,292.66</u>
Total Liabilities and Fund Balance	<u>\$3,292.66</u>