



**THE**  
**CHEROKEE COUNTY, TEXAS**  
**DEMOCRATIC PARTY**  
**Mary Brown, Treasurer**  
P. O. 1888 Jacksonville, Tx 75766

June 20, 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 April 30, 2019 and year to date four months ended April 30, 2019 Statements of Revenue and Expenditures and Balance Sheet as of April 30, 2019 are presented. These statements have not been reviewed nor has any expression of opinion been determined.

Yours truly,

A handwritten signature in black ink that reads "Mary E. Brown".

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 <b>Apr. 30, 2019</b>	Year to date <b>Apr. 30, 2019</b>
<b>Revenue</b>		
Donations and Membership	\$1,333.33	\$5,004.07
<b>Total Revenue</b>	<b><u>\$1,333.33</u></b>	<b><u>\$5,004.07</u></b>
<b>Expenditures</b>		
Rent	\$200.00	\$800.00
Postage	0.00	0.00
Outreach - Speaker Grauity	0.00	130.00
Outreach - Alto Community	300.00	300.00
Outreach - Tomato Fest Booth	0.00	95.00
Telephone and Wifi	73.26	293.04
Sign for Office	300.00	300.00
Website / Hosting / Domain /Emails	19.95	79.80
<b>Total Expenditures</b>	<b><u>\$893.21</u></b>	<b><u>\$1,997.84</u></b>
<b>Excess /-Deficit of Revenue over Expenditures</b>	<b><u>\$440.12</u></b>	<b><u>\$3,006.23</u></b>

## Balance Sheet

April 30, 2019

<b>Assets</b>	
Cash in Bank - Austin Bank	\$3,732.78
Prepaid Expense	0.00
<b>Total Assets</b>	<b><u>\$3,732.78</u></b>
<b>Liabilities</b>	
Accounts Payable	\$0.00
<b>Total Liabilities</b>	<b><u>\$0.00</u></b>
<b>Fund Balance</b>	
Fund Balance, January 1, 2019	\$726.55
Excess/-Deficit of Revenue over Expenditures	3,006.23
<b>Total Fund Balance as of April 30, 2019</b>	<b><u>\$3,732.78</u></b>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$3,732.78</u></b>