



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 May 31, 2019 and year to date five months ended May 31, 2019 Statements of Revenue and Expenditures and Balance Sheet as of May 31, 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 May 31, 2019	Year to date May 31, 2019
Revenue		
Donations and Membership	\$335.30	\$5,339.37
Total Revenue	\$335.30	\$5,339.37
Expenditures		
Rent	\$200.00	\$1,000.00
Postage	38.00	38.00
Outreach - Speaker Grauity	180.00	310.00
Outreach - Alto Community	0.00	300.00
Outreach - Tomato Fest Booth	0.00	95.00
Telephone and Wifi	73.26	366.30
Sign for Office	0.00	300.00
Website / Hosting / Domain /Emails	19.95	99.75
Total Expenditures	\$511.21	\$2,509.05
Excess /-Deficit of Revenue over Expenditures	-\$175.91	\$2,830.32

Balance Sheet

May 31, 2019

Assets	
Cash in Bank - Austin Bank	\$3,556.87
Prepaid Expense	0.00
Total Assets	\$3,556.87
Liabilities	
Accounts Payable	\$0.00
Total Liabilities	\$0.00
Fund Balance	
Fund Balance, January 1, 2019	\$726.55
Excess/-Deficit of Revenue over Expenditures	2,830.32
Total Fund Balance as of May 31, 2019	\$3,556.87
Total Liabilities and Fund Balance	\$3,556.87