



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

July 29, 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 June 30, 2019 and year to date six months ended June 30, 2019 Statements of Revenue and Expenditures and Balance Sheet as of June 30, 2019 are presented. These statements have not been reviewed nor has any expression of opinion been determined.

Yours truly,

A handwritten signature in blue ink, appearing to read "Mary 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 June 30, 2019	Year to date June 30, 2019
Revenue		
Donations and Membership	\$365.30	\$5,704.67
Total Revenue	\$365.30	\$5,704.67
Expenditures		
Rent	\$200.00	\$1,200.00
Postage	0.00	38.00
Outreach - Speaker Grauity	0.00	310.00
Outreach - Alto Community	0.00	300.00
Outreach - Tomato Fest Booth	0.00	95.00
Telephone and Wifi	73.26	439.56
Sign for Office	0.00	300.00
Website / Hosting / Domain /Emails	19.95	119.70
Total Expenditures	\$293.21	\$2,802.26
Excess /-Deficit of Revenue over Expenditures	\$72.09	\$2,902.41

Balance Sheet

June 30, 2019

Assets	
Cash in Bank - Austin Bank	\$3,628.96
Prepaid Expense	0.00
Total Assets	\$3,628.96
Liabilities	
Accounts Payable	\$0.00
Total Liabilities	\$0.00
Fund Balance	
Fund Balance, January 1, 2019	\$726.55
Excess/-Deficit of Revenue over Expenditures	2,902.41
Total Fund Balance as of June 30, 2019	\$3,628.96
Total Liabilities and Fund Balance	\$3,628.96