



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

August 19, 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 July 31, 2019 and year to date seven months ended July 31, 2019 Statements of Revenue and Expenditures and Balance Sheet as of July 31, 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 <b>July 31, 2019</b>	Year to date <b>July 31, 2019</b>
<b>Revenue</b>		
Donations and Membership	\$537.28	\$6,241.95
<b>Total Revenue</b>	<b>\$537.28</b>	<b>\$6,241.95</b>
<b>Expenditures</b>		
Rent	\$200.00	\$1,400.00
Postage	0.00	38.00
Outreach - Speaker Grautity	0.00	310.00
Outreach - Alto Community	0.00	300.00
Outreach - Tomato Fest Booth	0.00	95.00
Handout Cards - Material	499.04	499.04
Telephone and Wifi	73.26	512.82
Sign for Office	0.00	300.00
Website / Hosting / Domain /Emails	19.95	139.65
<b>Total Expenditures</b>	<b>\$792.25</b>	<b>\$3,594.51</b>
<b>Excess /-Deficit of Revenue over Expenditures</b>	<b>-\$254.97</b>	<b>\$2,647.44</b>

## Balance Sheet

July 31, 2019

<b>Assets</b>	
Cash in Bank - Austin Bank	\$3,373.99
Prepaid Expense	0.00
<b>Total Assets</b>	<b>\$3,373.99</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	2,647.44
<b>Total Fund Balance as of July 31, 2019</b>	<b>\$3,373.99</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$3,373.99</b>