



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

September 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 August 31, 2019 and year to date eight months ended August 31, 2019 Statements of Revenue and Expenditures and Balance Sheet as of August 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 that appears 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 Aug. 31, 2019	Year to date Aug 31, 2019
<b>Revenue</b>		
Donations and Membership	\$261.28	\$6,503.23
<b>Total Revenue</b>	<b>\$261.28</b>	<b>\$6,503.23</b>
<b>Expenditures</b>		
Rent	\$200.00	\$1,600.00
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	0.00	499.04
Telephone and Wifi	73.26	586.08
Sign for Office	0.00	300.00
Website / Hosting / Domain /Emails	19.95	159.60
<b>Total Expenditures</b>	<b>\$293.21</b>	<b>\$3,887.72</b>
<b>Excess /-Deficit of Revenue over Expenditures</b>	<b>-\$31.93</b>	<b>\$2,615.51</b>

## Balance Sheet

August 31, 2019

<b>Assets</b>	
Cash in Bank - Austin Bank	\$3,142.06
Prepaid Expense	200.00
<b>Total Assets</b>	<b>\$3,342.06</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	2,615.51
<b>Total Fund Balance as of August 31, 2019</b>	<b>\$3,342.06</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$3,342.06</b>