



**THE
CHEROKEE COUNTY, TEXAS
DEMOCRATIC PARTY**

Mary Brown, Treasurer
P. O. 1888
Jacksonville, Tx 75766

January 24, 2019

Members, Associate Members, Sponsors
The Democrat Club
Texas Democratic Women – Cherokee County, Texas
Cherokee County Texas Democratic Party Executive Committee

The month of December 31, 2018 and year to date twelve months ended December 31, 2018
Statements of Revenue and Expenditures and Balance Sheet as of December 31, 2018 are presented.
These statements have not been reviewed nor has any expression of opinion been determined.

Yours truly,

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 2018

	Month Ended	Year to date
Revenue	Dec. 31, 2018	Dec. 31, 2018
Donations and Membership	\$1,231.02	\$10,905.61
Total Revenue	<u>\$1,231.02</u>	<u>\$10,905.61</u>
Expenditures		
Internet /Facebook/ Photography		\$225.43
Postage		\$155.86
2018 Convention Delegates		1,000.00
Projects - Fair on the Square Rusk		40.00
Projects - Gallatin Pot Luck Dinner Event		200.00
Campaign Signs - O'Rourke / Olson / Collier / Valdez		2,418.00
Stickers and Buttons		90.50
Office Rent	200.00	1,118.00
Office Personnel		2,206.00
Bank Charges	30.00	72.89
Contributions - Candidates / Edric Bradford		1,500.00
Contributions - Candidates / Alec Johnson		750.00
Contributions - Candidates / Shirley Layton		750.00
Christmas Meeting / Party	982.13	982.13
Ballots by Mail		397.00
Total Expenditures	<u>\$1,212.13</u>	<u>\$11,905.81</u>
Excess /-Deficit of Revenue over Expenditures	<u>\$18.89</u>	<u>-\$1,000.20</u>

Balance Sheet

December 31, 2018

Assets	
Cash in Bank - Austin Bank	526.55
Prepaid Expense (Dec. Headquarters Rent)	200.00
Total Assets	<u>\$726.55</u>
Liabilities	
Accounts Payable	\$0.00
Total Liabilities	<u>\$0.00</u>
Fund Balance	
Fund Balance, January 1, 2018	\$1,726.75
Excess/-Deficit of Revenue over Expenditures	-1,000.20
Total Fund Balance as of December 31, 2018	<u>\$726.55</u>
Total Liabilities and Fund Balance	<u>\$726.55</u>