



**THE  
CHEROKEE COUNTY, TEXAS  
DEMOCRATIC PARTY**

P. O. 1888 Jacksonville, Tx 75766  
Tel. No. 800.880.5918 email: [info@cherokeecountytexasdemocrats.org](mailto:info@cherokeecountytexasdemocrats.org)

March 14, 2023

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

The month ended as of February 28, 2023, and year to date two months ended February 28, 2023, Statements of Revenue and Expenditures and Balance Sheet as of February 28, 2023, are presented. These statements have not been reviewed nor has any expression of opinion been determined.

Yours truly,

Michael Ousley, Precinct Chair 15  
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

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## Statement of Revenue and Expenditures

*For dates as indicated for calendar year 2023*

	Month Ended	Year to date
Revenue	Feb 28, 2023	Feb. 28, 2023
Donations and Membership	\$218.23	\$436.46
Christmas Party	0.00	0.00
<b>Total Revenue</b>	<b>\$218.23</b>	<b>\$436.46</b>
<b>Expenditures</b>		
Rent	200.00	400.00
Office Personnel	0.00	0.00
Postage /Box Rental	7.50	15.00
Direct Mail-Outs	0.00	0.00
Political Advertising - Sign	0.00	0.00
Outreach - Tomato Fest Booth	0.00	0.00
Handout Materials	0.00	0.00
Meals - Ballot Board	0.00	0.00
Telephone and Wifi	59.83	119.66
Website / Hosting / Domain /Emails	14.33	28.66
<b>Total Expenditures</b>	<b>\$281.66</b>	<b>\$563.32</b>
<b>Excess /-Deficit of Revenue over Expenditures</b>	<b>-\$63.43</b>	<b>-\$126.86</b>

## Balance Sheet February 28, 2023

<b>Assets</b>	
Cash in Bank - Austin Bank	\$1,928.66
Cash on hand	0.00
Prepaid Expense - Rent	0.00
Prepaid Expense - Box Rental	60.00
Accounts Receivable -ActBlue	144.07
<b>Total Assets</b>	<b>\$2,132.73</b>
<b>Liabilities</b>	
Accounts Payable	\$0.00
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Fund Balance</b>	
Fund Balance, January 1, 2023	\$2,259.59
Excess/-Deficit of Revenue over Expenditures	-126.86
<b>Total Fund Balance as of January 31, 2023</b>	<b>\$2,132.73</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$2,132.73</b>