



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

April 18, 2022

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 March 31, 2022, and year to date three months ended March 31, 2022, Statements of Revenue and Expenditures and Balance Sheet as of March 31, 2022, 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 2022

	Month Ended	Year to date
	Mar. 31, 2022	Mar. 31, 2022
<b>Revenue</b>		
Donations and Membership	\$305.30	\$895.79
Christmas Party	0.00	0.00
<b>Total Revenue</b>	<b>\$305.30</b>	<b>\$895.79</b>
<b>Expenditures</b>		
Rent	200.00	600.00
Office Personnel	0.00	0.00
Postage	0.00	0.00
Ballots / Mail-Outs	0.00	0.00
Political Advertising - Sign	212.49	695.83
Outreach - Tomato Fest Booth	0.00	0.00
Handout Cards - Material	0.00	0.00
Meals - Ballot Board	0.00	0.00
Telephone and Wifi	73.26	219.78
Website / Hosting / Domain /Emails	19.95	59.85
<b>Total Expenditures</b>	<b>\$505.70</b>	<b>\$1,575.46</b>
<b>Excess /-Deficit of Revenue over Expenditures</b>	<b>-\$200.40</b>	<b>-\$679.67</b>

## Balance Sheet

March 31, 2022

### Assets

Cash in Bank - Austin Bank	\$2,581.12
Prepaid Expense - Rent/Sign	750.00
Accounts Receivable	0.00

**Total Assets** \$3,331.12

### Liabilities

Accounts Payable	\$0.00
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**Total Liabilities** \$0.00

### Fund Balance

Fund Balance, January 1, 2022	\$4,010.79
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Excess/-Deficit of Revenue over Expenditures	-679.67
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**Total Fund Balance as of March 31, 2022** \$3,331.12

**Total Liabilities and Fund Balance** \$3,331.12