



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

July 22, 2021

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 June 30, 2021, and year to date six months ended June 30, 2021, Statements of Revenue and Expenditures and Balance Sheet as of June 30, 2021, 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 2021

	Month Ended	Year to date
	Jun 30, 2021	Jun 30, 2021
Revenue		
Donations and Membership	\$983.29	\$3,098.88
Christmas Party	0.00	0.00
Total Revenue	\$983.29	\$3,098.88
Expenditures		
Rent	200.00	1,200.00
Office Personnel	0.00	0.00
Postage	0.00	38.00
Ballots / Mail-Outs	0.00	0.00
Political Advertising - Signs Button	0.00	0.00
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	439.56
Website / Hosting / Domain /Emails	19.95	119.70
Total Expenditures	\$293.21	\$1,797.26
Excess /-Deficit of Revenue over Expenditures	\$690.08	\$1,301.62

Balance Sheet

June 30, 2021

Assets

Cash in Bank - Austin Bank	\$2,073.31
Prepaid Expense - Rent	1,200.00
Accounts Receivable - Ad / Houston, Angelina	0.00
Total Assets	\$3,273.31

Liabilities

Accounts Payable	\$0.00
Total Liabilities	\$0.00

Fund Balance

Fund Balance, January 1, 2021	\$1,971.69
Excess/-Deficit of Revenue over Expenditures	1,301.62
Total Fund Balance as of June 30, 2021	\$3,273.31
Total Liabilities and Fund Balance	\$3,273.31