



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

August 15, 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 July 31, 2022, and year to date seven months ended July 31, 2022, Statements of Revenue and Expenditures and Balance Sheet as of July 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
	Jul 31,2022	Jul 31, 2022
<b>Revenue</b>		
Donations and Membership	\$513.27	\$2,730.91
Christmas Party	0.00	0.00
<b>Total Revenue</b>	<b>\$513.27</b>	<b>\$2,730.91</b>
<b>Expenditures</b>		
Rent	200.00	1,400.00
Office Personnel	0.00	0.00
Postage	0.00	42.00
Ballots / Mail-Outs	0.00	0.00
Political Advertising - Sign	150.00	1,295.83
Outreach - Tomato Fest Booth	0.00	0.00
Handout Materials	250.00	250.00
Meals - Ballot Board	0.00	0.00
Telephone and Wifi	73.26	512.82
Website / Hosting / Domain /Emails	19.95	139.65
<b>Total Expenditures</b>	<b>\$693.21</b>	<b>\$3,640.30</b>
<b>Excess /-Deficit of Revenue over Expenditures</b>	<b><u><u>-\$179.94</u></u></b>	<b><u><u>-\$909.39</u></u></b>

## Balance Sheet

July 31, 2022

### Assets

Cash in Bank - Austin Bank	\$2,601.40
Cash on hand	0.00
Prepaid Expense - Rent/Sign	500.00
Accounts Receivable	0.00

### Total Assets

**\$3,101.40**

### 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	-909.39
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### Total Fund Balance as of July 31, 2022

**\$3,101.40**

### Total Liabilities and Fund Balance

**\$3,101.40**