



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

September 19, 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 August 31, 2022, and year to date eight months ended August 31, 2022, Statements of Revenue and Expenditures and Balance Sheet as of August 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 Aug. 31, 2022	Year to date Aug. 31, 2022
Revenue		
Donations and Membership	\$1,138.86	\$3,869.77
Christmas Party	0.00	0.00
Total Revenue	\$1,138.86	\$3,869.77
Expenditures		
Rent	200.00	1,600.00
Office Personnel	0.00	0.00
Postage	0.00	42.00
Ballots / Mail-Outs	0.00	0.00
Political Advertising - Sign	882.69	2,178.52
Outreach - Tomato Fest Booth	0.00	0.00
Handout Materials	0.00	250.00
Meals - Ballot Board	0.00	0.00
Telephone and Wifi	73.26	586.08
Website / Hosting / Domain /Emails	19.95	159.60
Total Expenditures	\$1,175.90	\$4,816.20
Excess /-Deficit of Revenue over Expenditures	<u><u>-\$37.04</u></u>	<u><u>-\$946.43</u></u>

Balance Sheet

August 31, 2022

Assets	
Cash in Bank - Austin Bank	\$2,564.36
Cash on hand	0.00
Prepaid Expense - Rent/Sign	500.00
Accounts Receivable	0.00
Total Assets	<u><u>\$3,064.36</u></u>
Liabilities	
Accounts Payable	\$0.00
Total Liabilities	<u><u>\$0.00</u></u>
Fund Balance	
Fund Balance, January 1, 2022	\$4,010.79
Excess/-Deficit of Revenue over Expenditures	-946.43
Total Fund Balance as of August 31, 2022	<u><u>\$3,064.36</u></u>
Total Liabilities and Fund Balance	<u><u>\$3,064.36</u></u>