



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

October 9, 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 September 30, 2022, and year to date nine months ended September 30, 2022, Statements of Revenue and Expenditures and Balance Sheet as of September 30, 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
	Sep. 30, 2022	Sep. 30, 2022
<b>Revenue</b>		
Donations and Membership	\$879.26	\$4,749.03
Christmas Party	0.00	0.00
<b>Total Revenue</b>	<b>\$879.26</b>	<b>\$4,749.03</b>
<b>Expenditures</b>		
Rent	200.00	1,800.00
Office Personnel	0.00	0.00
Postage	0.00	42.00
Ballots / Mail-Outs	0.00	0.00
Political Advertising - Sign	950.00	3,128.52
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	659.34
Website / Hosting / Domain /Emails	19.95	179.55
<b>Total Expenditures</b>	<b>\$1,243.21</b>	<b>\$6,059.41</b>
<b>Excess /-Deficit of Revenue over Expenditures</b>	<b>-\$363.95</b>	<b>-\$1,310.38</b>

## Balance Sheet September 30, 2022

<b>Assets</b>	
Cash in Bank - Austin Bank	\$2,200.41
Cash on hand	0.00
Prepaid Expense - Rent/Sign	500.00
Accounts Receivable	0.00
<b>Total Assets</b>	<b>\$2,700.41</b>
<b>Liabilities</b>	
Accounts Payable	\$0.00
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Fund Balance</b>	
Fund Balance, January 1, 2022	\$4,010.79
Excess/-Deficit of Revenue over Expenditures	-1,310.38
<b>Total Fund Balance as of September 30, 2022</b>	<b>\$2,700.41</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$2,700.41</b>