



**THE
CHEROKEE COUNTY, TEXAS
DEMOCRATIC PARTY**

P. O. 1888 Jacksonville, Tx 75766
Tel. No. 800.880.5918 email: info@cherokeecountytexasdemocrats.org

November 23, 2023

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 October 31, 2023, and year to date ten months ended October 31, 2023, Statements of Revenue and Expenditures and Balance Sheet as of October 31, 2023, are presented. These statements have not been reviewed nor has any expression of opinion been determined.

Yours truly,

Michael Ousley, Precinct Chair 15
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

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Statement of Revenue and Expenditures

For dates as indicated for calendar year 2023

	Month Ended	Year to date
Revenue	Oct. 31, 2023	Oct. 31, 2023
Donations and Membership	\$237.43	\$2,954.70
Christmas Party	0.00	0.00
Total Revenue	\$237.43	\$2,954.70
Expenditures		
Rent	200.00	2,000.00
Office Personnel	0.00	0.00
Postage /Box Rental	7.50	75.00
Direct Mail-Outs	0.00	0.00
Political Advertising - Sign	0.00	0.00
Outreach - Tomato Fest Booth	0.00	65.00
Travel - Chair	0.00	665.00
Fair on the Square	0.00	25.00
Telephone and Wifi	59.83	598.30
Website / Hosting / Domain /Emails	14.33	143.30
Total Expenditures	\$281.66	\$3,571.60
Excess /-Deficit of Revenue over Expenditures	-\$44.23	-\$616.90

Balance Sheet

October 31, 2023

Assets

Cash in Bank - Austin Bank	\$1,098.62
Cash on hand	0.00
Prepaid Expense - Rent	400.00
Prepaid Expense - Box Rental	0.00
Accounts Receivable -ActBlue	144.07

Total Assets

\$1,642.69

Liabilities

Accounts Payable	\$0.00
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Total Liabilities

\$0.00

Fund Balance

Fund Balance, January 1, 2023	\$2,259.59
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Excess/-Deficit of Revenue over Expenditures	-616.90
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Total Fund Balance as of October 31, 2023

\$1,642.69

Total Liabilities and Fund Balance

\$1,642.69