



**THE  
CHEROKEE COUNTY, TEXAS  
DEMOCRATIC PARTY**

Michael Ousley, Chair Precinct 15  
P. O. 1888 Jacksonville, Tx 75766

January 12, 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 December 31, 2022, and the year ended December 31, 2022, Statements of Revenue and Expenditures and Balance Sheet as of December 31, 2022, are presented. These statements have not been reviewed nor has any expression of opinion been determined.

Yours truly,

Michael Ousley, Chair Precinct 15

**T R E A S U R E R ' S            R E P O R T**

# Cherokee County, Texas Democratic Party

Michael Ousley, Chair Precinct 15

P. O. Box 1888 Jacksonville, Texas 75766 Email: info@cherokeecountytexasdemocrats.org

## Statement of Revenue and Expenditures

*For dates as indicated for calendar year 2022*

	Month Ended	Year to date
	Dec. 31, 2022	Dec. 31, 2022
<b>Revenue</b>		
Donations and Membership	\$218.23	\$6,752.64
Christmas Party	0.00	0.00
<b>Total Revenue</b>	<b>\$218.23</b>	<b>\$6,752.64</b>
<b>Expenditures</b>		
Rent	200.00	2,400.00
Office Personnel	0.00	0.00
Postage	7.50	57.00
Direct Mail-Outs	0.00	1,306.95
Political Advertising - Sign	0.00	3,428.52
Outreach - Tomato Fest Booth	0.00	0.00
Handout Materials	0.00	250.00
Meals - Ballot Board	0.00	0.00
Telephone and Wifi	59.83	838.83
Website / Hosting / Domain /Emails	14.33	222.54
<b>Total Expenditures</b>	<b>\$281.66</b>	<b>\$8,503.84</b>
<b>Excess /-Deficit of Revenue over Expenditures</b>	<b>-\$63.43</b>	<b>-\$1,751.20</b>

## Balance Sheet December 31, 2022

<b>Assets</b>	
Cash in Bank - Austin Bank	\$1,840.52
Cash on hand	0.00
Prepaid Expense - Rent	200.00
Prepaid Expense - Box Rental	75.00
Accounts Receivable	144.07
<b>Total Assets</b>	<b>\$2,259.59</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	-1,751.20
<b>Total Fund Balance as of December 31, 2022</b>	<b>\$2,259.59</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$2,259.59</b>