

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION
Summary Account Balance Sheet - as of March 31, 2022

Asset	Account Balance
Money Market	\$ 310,927.37
Share Savings	\$ 52,874.39
Checking	\$ 89,835.72
Total	\$ 453,637.48

Profit & Loss Statement - March 31, 2022		
INCOME		
Membership Dues	\$	12,469.22
Gift in Lieu of Dues	\$	-
Dividend credits	\$	68.25
Total Income	\$	12,537.47
EXPENSE		
Legal Services	\$	14,465.88
Tax Preparation Services	\$	450.00
Membership Expense		
Total Expenses	\$	14,915.88
NET INCOME/ (LOSS)		\$ (2,378.41)

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
2002	Messing, Adam & Jasmine	\$ 5,583.50	Legal Services January
2003	Terra Van Zant	\$ 450.00	Tax Preparation Services
2004	Messing, Adam & Jasmine	\$ 8,882.38	Legal Services February

<u>Outstanding Checks</u>			
Check #	Payee	Amount	Purpose

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION
Summary Account Balance Sheet - as of April 30, 2022

Asset	Account Balance
Money Market	\$ 310,991.26
Share Savings	\$ 52,876.56
Checking	\$ 97,804.31
Total	\$ 461,672.13

Profit & Loss Statement - April 30, 2022			
INCOME			
Membership Dues	\$	8,313.59	
Gift in Lieu of Dues	\$	-	
Dividend credits	\$	66.06	
Total Income	\$	8,379.65	
EXPENSE			
Legal Services			
Tax Preparation Services			
Membership Expense	\$	345.00	
Total Expenses			\$ 345.00
NET INCOME/ (LOSS)			\$ 8,034.65

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
139	Mai-Tram Le	\$ 345.00	Annual Meeting- Giftcard reimbursement

<u>Outstanding Checks</u>			
Check #	Payee	Amount	Purpose
2005	Messing, Adam & Jasmine	\$ 5,346.00	March legal services

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION
Summary Account Balance Sheet - as of May 31, 2022

Asset	Account Balance
Money Market	\$ 311,057.29
Share Savings	\$ 52,878.81
Checking	\$ 100,761.89
Total	\$ 464,697.99

Profit & Loss Statement - May 31, 2022			
INCOME			
Membership Dues	\$	8,303.58	
Gift in Lieu of Dues	\$	-	
Dividend credits	\$	68.28	
Total Income	\$	8,371.86	
EXPENSE			
Legal Services	\$	5,346.00	
Tax Preparation Services			
Membership Expense			
Total Expenses	\$	5,346.00	
NET INCOME/ (LOSS)			\$ 3,025.86

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
2005	Messing, Adam & Jasmine	\$ 5,346.00	March legal services

<u>Outstanding Checks</u>			
Check #	Payee	Amount	Purpose

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION
Summary Account Balance Sheet - as of June 30, 2022

Asset	Account Balance
Money Market	\$ 311,121.21
Share Savings	\$ 52,880.98
Checking	\$ 81,687.75
Total	\$ 445,689.94

Profit & Loss Statement - June 30, 2022			
INCOME			
Membership Dues	\$	8,408.58	
Gift in Lieu of Dues	\$	-	
Dividend credits	\$	66.09	
Total Income	\$	8,474.67	
EXPENSE			
Legal Services	\$	26,482.72	
Tax Preparation Services	\$	-	
Membership Expense	\$	1,000.00	
Total Expenses			\$ 27,482.72
NET INCOME/ (LOSS)			\$ (19,008.05)

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
2006	Messing, Adam & Jasmine	\$ 10,065.00	April legal services
2007	Hilton Sacramento Arden West	\$ 1,000.00	Deposit for annual luncheon
2008	Messing, Adam & Jasmine	\$ 16,417.72	May legal services

<u>Outstanding Checks</u>			
Check #	Payee	Amount	Purpose

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION
 Summary Account Balance Sheet - as of July 31, 2022

Asset	Account Balance
Money Market	\$ 311,191.95
Share Savings	\$ 52,883.23
Checking	\$ 90,147.75
Total	\$ 454,222.93

Profit & Loss Statement - June 31, 2022	
INCOME	
Membership Dues	\$ 8,460.00
Gift in Lieu of Dues	\$ -
Dividend credits	\$ 73.00
Total Income	\$ 8,533.00
EXPENSE	
Legal Services	\$ -
Tax Preparation Services	\$ -
Membership Expense	\$ -
Total Expenses	\$ -
NET INCOME/ (LOSS)	\$ 8,533.00

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose

<u>Outstanding Checks</u>			
Check #	Payee	Amount	Purpose

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION
Summary Account Balance Sheet - as of August 31, 2022

Asset	Account Balance
Money Market	\$ 311,291.71
Share Savings	\$ 52,885.48
Checking	\$ 56,531.34
Total	\$ 420,708.53

Profit & Loss Statement - August 31, 2022		
INCOME		
Membership Dues	\$	8,613.59
Gift in Lieu of Dues	\$	-
Dividend credits	\$	102.00
Total Income	\$	8,715.59
EXPENSE		
Legal Services	\$	42,230.00
Tax Preparation Services	\$	-
Membership Expense		
Total Expenses	\$	42,230.00
NET INCOME/ (LOSS)		\$ (33,514.41)

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
2009	Messing, Adam & Jasmine	\$ 32,210.50	June legal services
2010	Messing, Adam & Jasmine	\$ 10,019.50	July legal services

<u>Outstanding Checks</u>			
Check #	Payee	Amount	Purpose

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION
Summary Account Balance Sheet - as of September 30, 2022

Asset	Account Balance
Money Market	\$ 311,431.58
Share Savings	\$ 52,887.65
Checking	\$ 69,473.98
Total	\$ 433,793.21

Profit & Loss Statement - September 30, 2022			
INCOME			
Membership Dues	\$	13,082.14	
Gift in Lieu of Dues	\$	-	
Dividend credits	\$	142.04	
Total Income	\$	13,224.18	
EXPENSE			
Legal Services			
Tax Preparation Services			
Membership Expense	\$	139.50	
Total Expenses			\$ 139.50
NET INCOME/ (LOSS)			\$ 13,084.68

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
2011	Craig Rader	\$ 139.50	Web hosting

<u>Outstanding Checks</u>			
Check #	Payee	Amount	Purpose

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION
Summary Account Balance Sheet - as of October 31, 2022

Asset	Account Balance
Money Market	\$ 311,624.84
Share Savings	\$ 52,891.24
Checking	\$ 73,088.66
Total	\$ 437,604.74

Profit & Loss Statement - October 31 2022		
INCOME		
Membership Dues	\$	8,816.43
Gift in Lieu of Dues	\$	-
Dividend credits	\$	196.85
Total Income	\$	9,013.28
EXPENSE		
Legal Services	\$	5,201.75
Tax Preparation Services		
Membership Expense		
Total Expenses	\$	5,201.75
NET INCOME/ (LOSS)		\$ 3,811.53

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
2011	Hilton Sacramento	\$ 5,201.75	Annual Meeting

<u>Outstanding Checks</u>			
Check #	Payee	Amount	Purpose

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION
Summary Account Balance Sheet - as of November 30, 2022

Asset	Account Balance
Money Market	\$ 311,819.07
Share Savings	\$ 52,894.72
Checking	\$ 63,749.20
Total	\$ 428,462.99

Profit & Loss Statement - November 30, 2022			
INCOME			
Membership Dues	\$	9,030.00	
Gift in Lieu of Dues	\$	-	
Dividend credits	\$	197.71	
Total Income	\$	9,227.71	
EXPENSE			
Legal Services	\$	18,080.50	
Tax Preparation Services			
Membership Expense	\$	288.96	
Total Expenses			\$ 18,369.46
NET INCOME/ (LOSS)			\$ (9,141.75)

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
2206	Messing, Adam & Jasmine	\$ 8,823.50	September legal services
2205	Messing, Adam & Jasmine	\$ 9,257.00	August legal services
2208	Vanessa Stacholy	\$ 288.96	Annual Meeting

<u>Outstanding Checks</u>			
Check #	Payee	Amount	Purpose

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION
Summary Account Balance Sheet - as of December 31, 2022

Asset	Account Balance
Money Market	\$ 312,083.90
Share Savings	\$ 52,898.31
Checking	\$ 72,845.63
Total	\$ 437,827.84

Profit & Loss Statement - December 31, 2022	
INCOME	
Membership Dues	\$ 9,096.43
Gift in Lieu of Dues	\$ -
Dividend credits	\$ 268.42
Total Income	\$ 9,364.85
EXPENSE	
Legal Services	
Tax Preparation Services	
Membership Expense	
Total Expenses	\$ -
NET INCOME/ (LOSS)	\$ 9,364.85

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose

<u>Outstanding Checks</u>			
Check #	Payee	Amount	Purpose